

Circular No.: NSDL/PS/2025/0596

Date: March 10, 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	1001513556	INE089A08051	DR. REDDY'S LABORATORIES LIMITED 9.25 NCD 24MR14 FVRS5	Debentures	07-Mar-25	Debit	Redemption	ACA
2	1005780267	INE205A04011	VEDANTA LIMITED 7.5% PREF 27OT18	Preference Shares	07-Mar-25	Debit	Redemption	ACA
3	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	07-Mar-25	Debit	Capital Reduction	ACA
4	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	07-Mar-25	Debit	Redemption	ACA
5	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED Res - EQ PP RS. 2.50/-	Rights Entitlements	07-Mar-25	Debit	Extinguishment	ACA
6	1009970584	INE092T08CC6	IDFC FIRST BANK LIMITED TRANCHE-1 SR-I 8 NCD 12NV20 FVRS5000	Debentures	07-Mar-25	Debit	Redemption	ACA
7	1010895237	INE292A01023	EVONITH VALUE STEEL LIMITED EQ NEW FV RE. 1/-	Equity Shares	07-Mar-25	Debit	Capital Reduction	ACA
8	1011503248	INE031X03064	HERO MANAGEMENT SERVICE PRIVATE LIMITED 0.01% PREF 28FB21	Preference Shares	07-Mar-25	Debit	Redemption	ACA
9	1019666786	INE202B01012	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ	Equity Shares	07-Mar-25	Debit	Capital Reduction	ACA
10	1021688438	INE031X03056	HERO MANAGEMENT SERVICE PRIVATE LIMITED 0.01% PREF 31NV21	Preference Shares	07-Mar-25	Debit	Conversion of preference shares into equity shares	ACA
11	1023379946	INE053A20011	THE INDIAN HOTELS COMPANY LIMITED Res - EQ	Rights Entitlements	07-Mar-25	Debit	Extinguishment	ACA
12	1026323980	INE031X03049	HERO MANAGEMENT SERVICE PRIVATE LIMITED 0.01% PREF 10FB22	Preference Shares	07-Mar-25	Debit	Conversion of preference shares into equity shares	ACA
13	1028598755	INE031X03031	HERO MANAGEMENT SERVICE PRIVATE LIMITED 0.01% PREF 13MR22	Preference Shares	07-Mar-25	Debit	Conversion of preference shares into equity shares	ACA
14	1031758783	INE031X03023	HERO MANAGEMENT SERVICE PRIVATE LIMITED 0.01% PREF 01MY22	Preference Shares	07-Mar-25	Debit	Conversion of preference shares into equity shares	ACA
15	1045903224	INE377E20016	COASTAL CORPORATION LIMITED Res - EQ PP RS. 2.50/-	Rights Entitlements	07-Mar-25	Debit	Extinguishment	ACA
16	1046051200	INE700N09021	RAJASTHAN STATE ROAD TRANSPORT CORPORATION 9.7 BD 01NV22 FVRS400000	Bonds	07-Mar-25	Debit	Redemption	ACA
17	1048206808	INE040H20013	SUZLON ENERGY LIMITED Res - EQ PP RE. 1/-	Rights Entitlements	07-Mar-25	Debit	Extinguishment	ACA
18	1057338888	INE005A11309	ICICI AUG 1998 DDB MMB3 05DC22 FV RS 1 LAC	Deep Discount Bonds	07-Mar-25	Debit	Redemption	ACA
19	1060581934	INE859N08027	TAMILNADU POWER FINANCE AND INFRASTRUCTURE DE 9.56 BD 09JN23 FVRS700000	Bonds	07-Mar-25	Debit	Redemption	ACA
20	1067647371	INE031A07857	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM 7.34/7.84 BD 16FB23 FVRS1000 LOA UPTO 7MY13	Bonds	07-Mar-25	Debit	Redemption	ACA
21	1067647693	INF781H19021	URBAN INFRASTRUCTURE VENTURE CAPITAL LIMITED UNITS FV RS 94000	Units	07-Mar-25	Debit	Redemption	ACA
22	1071216434	INE09EO20013	AARTI SURFACTANTS LIMITED Res-EQ PP RS. 4/-	Rights Entitlements	07-Mar-25	Debit	Extinguishment	ACA
23	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	07-Mar-25	Debit	Capital Reduction	ACA
24	1080600559	INE005A11341	ICICI OCT 1998 DDB MMB3 01MY23 FV RS 1 LAC	Deep Discount Bonds	07-Mar-25	Debit	Redemption	ACA
25	1135403585	INE540P07228	U.P. POWER CORPORATION LIMITED SR-I-E 9.75 BD 20OT23 FVRS250000	Bonds	07-Mar-25	Debit	Redemption	ACA
26	1159711115	INE091D11063	PUNJAB INFRASTRUCTURE DEVELOPMENT BOARD LOA 27DC23 FVRS10LAC	Deep Discount Bonds	07-Mar-25	Debit	Redemption	ACA
27	1160405962	INE062A08173	STATE BANK OF INDIA SERIES 1 9.56 NCD PERPETUAL FVRS10LAC	Bonds	07-Mar-25	Debit	Redemption	ACA
28	1160405988	INE062A08165	STATE BANK OF INDIA SERIES I 8.9 BD 02NV28 FVRS10LAC	Bonds	07-Mar-25	Debit	Redemption	ACA
29	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ Res	Rights Entitlements	07-Mar-25	Debit	Extinguishment	ACA
30	1199183269	INE047A20013	GRASIM INDUSTRIES LTD Res -EQ PP RE.0.50/-	Rights Entitlements	07-Mar-25	Debit	Extinguishment	ACA

31	1203764365	INE031X03015	HERO MANAGEMENT SERVICE PRIVATE LIMITED 0.01% PREF 19MR24	Preference Shares	07-Mar-25	Debit	Conversion of preference shares into equity shares	ACA
32	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	07-Mar-25	Debit	Extinguishment	ACA
33	1221756702	INE328E20019	THE RAMARAJU SURGICAL COTTON MILLS LIMITED EQ REs	Rights Entitlements	07-Mar-25	Debit	Extinguishment	ACA
34	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS. 10/-	Equity Shares	07-Mar-25	Debit	Capital Reduction	ACA
35	1280378745	INE306N07LK9	TATA CAPITAL LIMITED SR II CTG III-IV 8.50 NCD 26AG24 FVRS1000	Debentures	07-Mar-25	Debit	Redemption	ACA
36	1282500670	INE0Q3R04012	SUNDARAM - CLAYTON LIMITED 0.1% PREF 31AG24	Preference Shares	07-Mar-25	Debit	Redemption	ACA
37	1282523572	INE00WS20015	GLOBESECURE TECHNOLOGIES LIMITED REs - EQ RS. 10/-	Rights Entitlements	07-Mar-25	Debit	Extinguishment	ACA
38	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	07-Mar-25	Debit	Extinguishment	ACA
39	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	07-Mar-25	Debit	Scheme of Amalgamation	ACA
40	1307975367	INE741L20018	DUCON INFRATECHNOLOGIES LIMITED REs - EQ RE. 1/-	Rights Entitlements	07-Mar-25	Debit	Extinguishment	ACA
41	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	07-Mar-25	Debit	Forfeiture of securities	ACA
42	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED REs - EQ RE. 1/-	Rights Entitlements	07-Mar-25	Debit	Extinguishment	ACA
43	1328199009	INE062A08223	STATE BANK OF INDIA SERIES II 8.50 BD PERPETUAL FVRS10LAC	Bonds	07-Mar-25	Debit	Redemption	ACA
44	1330817936	INE028A08174	BANK OF BARODA SERIES X 8.70 NCD PERPATUAL FVRS10LAC	Bonds	07-Mar-25	Debit	Redemption	ACA
45	1335924069	INE319T20024	MERCURY TRADE LINKS LIMITED REs - EQ RS. 10/-	Rights Entitlements	07-Mar-25	Debit	Extinguishment	ACA
46	1337639586	INE033L07GQ0	TATA CAPITAL HOUSING FINANCE LIMITED SR III-TRANCHE I 8.30 NCD 14JN25 FVRS1000	Debentures	07-Mar-25	Debit	Redemption	ACA
47	1352472479	INE0UBZ04017	URUDAVAN INVESTMENT AND TRADING PRIVATE LIMIT 8% PREF 25FB25	Preference Shares	07-Mar-25	Debit	Redemption	ACA
48	1352504343	INE680A20011	DHANLAXMI BANK LIMITED REs - EQ RS. 10/-	Rights Entitlements	07-Mar-25	Debit	Extinguishment	ACA
49	1352843446	INE052I20016	CAMLIN FINE SCIENCES LIMITED REs - EQ RE. 1/-	Rights Entitlements	07-Mar-25	Debit	Extinguishment	ACA
50	1356342844	INE07KK01012	INNOVIA MULTIVENTURES PRIVATE LIMITED EQ	Equity Shares	07-Mar-25	Debit	Extinguishment – Conversion into LLP	ACA
51	1358092845	INE463V01026	ANAND RATHI WEALTH LIMITED EQ NEW FV RS. 5/-	Equity Shares	07-Mar-25	Credit	Bonus Issue	ACA
52	1358971407	INE427T01025	VANTAGE KNOWLEDGE ACADEMY LIMITED EQ NEW FV RE.1/-	Equity Shares	07-Mar-25	Credit	Bonus Issue	ACA
53	1358971407	INE427T01025	VANTAGE KNOWLEDGE ACADEMY LIMITED EQ NEW FV RE.1/-	Equity Shares	07-Mar-25	Credit	Bonus Issue	ACA
54	1359436010	INE160A08068	PUNJAB NATIONAL BANK SR-I 8.23 BD 09FB25 FVRS10LAC LOA UTPO 07MR15	Bonds	07-Mar-25	Debit	Redemption	ACA
55	1359436011	INE06MY07026	ARTHAN FINANCE PRIVATE LIMITED 15.15 NCD 31DC24 FVRS10LAC	Debentures	07-Mar-25	Debit	Redemption	ACA
56	1359436926	INE365B01017	DATAMATICS GLOBAL SERVICES LIMITED EQ	Equity Shares	07-Mar-25	Credit	ESOP	ACA
57	1359436926	IN8365B01016	DATAMATICS GLOBAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Mar-25	Debit	ESOP	ACA
58	1359439513	INE05TS01028	SONA BISCUITS LIMITED EQ NEW FV RS 100/-	Equity Shares	07-Mar-25	Debit	Sub-Division	ACA
59	1359439513	INE05TS01036	SONA BISCUITS LIMITED EQ NEW FV Rs.10/-	Equity Shares	07-Mar-25	Credit	Sub-Division	ACA
60	1359439545	INE612F03035	GAYATRISHAKTI PAPER & BOARDS LTD. 2% PREF 20SP29	Preference Shares	07-Mar-25	Credit	Reclassification	ACA
61	1359439545	INE612F03019	GAYATRISHAKTI PAPER & BOARDS LTD. 2% PREF 21SP21	Preference Shares	07-Mar-25	Debit	Reclassification	ACA
62	1359439586	INE342G01023	NIIT LEARNING SYSTEMS LIMITED EQ NEW FV RS 2/-	Equity Shares	07-Mar-25	Credit	ESOP	ACA
63	1359439586	IN8342G01014	NIIT LEARNING SYSTEMS LIMITED EQ NEW FV RS.2/- LISTING/TRADING APPRVL AWAIT	Equity Shares	07-Mar-25	Debit	ESOP	ACA
64	1359439590	IN8120A01017	CARBORUNDUM UNIVERSAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Mar-25	Debit	ESOP	ACA
65	1359439590	INE120A01034	CARBORUNDUM UNIVERSAL LIMITED EQ NEW Re.1/-	Equity Shares	07-Mar-25	Credit	ESOP	ACA

66	1359439591	INE075A01022	WIPRO LIMITED EQ F.V. RS. 2	Equity Shares	07-Mar-25	Credit	ESOP	ACA
67	1359439591	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Mar-25	Debit	ESOP	ACA
68	1359439592	INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/-	Equity Shares	07-Mar-25	Credit	ESOP	ACA
69	1359439592	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	07-Mar-25	Debit	ESOP	ACA
70	1359439593	INE298J01013	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED EQ	Equity Shares	07-Mar-25	Credit	ESOP	ACA
71	1359439593	IN8298J01012	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Mar-25	Debit	ESOP	ACA
72	1359439795	INE0AHO01016	SYNOKEM PHARMACEUTICALS LIMITED EQ	Equity Shares	07-Mar-25	Debit	Sub-Division	ACA
73	1359439795	INE0AHO01024	SYNOKEM PHARMACEUTICALS LIMITED EQ NEW FV RE.1/-	Equity Shares	07-Mar-25	Credit	Sub-Division	ACA
74	1359440002	INE498R01020	VLCC HEALTH CARE LIMITED EQ DVR	Equity Shares	07-Mar-25	Debit	Sub-Division	ACA
75	1359440002	INE498R01046	VLCC HEALTH CARE LIMITED EQ DVR NEW FV RE.1/-	Equity Shares	07-Mar-25	Credit	Sub-Division	ACA
76	1359440287	INE01EA01019	VISHAL MEGA MART LIMITED EQ	Equity Shares	07-Mar-25	Credit	ESOP	ACA
77	1359440287	IN801EA01010	VISHAL MEGA MART LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Mar-25	Debit	ESOP	ACA
78	1359440423	INE418L01021	NAZARA TECHNOLOGIES LIMITED EQ NEW FV RS. 4/-	Equity Shares	07-Mar-25	Credit	Preferential Allotment	ACA
79	1359440423	IN8418L01012	NAZARA TECHNOLOGIES LIMITED EQ NEW FV RS.4/- LISTING/TRDG APRVL AWAITED	Equity Shares	07-Mar-25	Debit	Preferential Allotment	ACA
80	1359440424	INE976G01028	RBL BANK LIMITED EQ	Equity Shares	07-Mar-25	Credit	ESOP	ACA
81	1359440424	IN8976G01019	RBL BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Mar-25	Debit	ESOP	ACA
82	1359440426	INE00H001014	SWIGGY LIMITED EQ	Equity Shares	07-Mar-25	Credit	ESOP	ACA
83	1359440426	IN800H001013	SWIGGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Mar-25	Debit	ESOP	ACA
84	1359440429	INE231G01010	ORBIT EXPORTS LIMITED EQ	Equity Shares	07-Mar-25	Credit	ESOP	ACA
85	1359440429	IN8231G01019	ORBIT EXPORTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Mar-25	Debit	ESOP	ACA
86	1359440448	INE466L01038	360 ONE WAM LIMITED EQ NEW FV RE. 1/-	Equity Shares	07-Mar-25	Credit	Preferential Allotment	ACA
87	1359440448	IN8466L01029	360 ONE WAM LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	07-Mar-25	Debit	Preferential Allotment	ACA
88	1359440456	INE0NM707028	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE L 17 LOA 30JU28 FVRS1LAC	Debentures	07-Mar-25	Debit	Restructuring	ACA
89	1359440456	INE0NM707036	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE L 17 NCD 31DC29 FVRS1LAC	Debentures	07-Mar-25	Credit	Restructuring	ACA
90	1359440458	INE140A145M1	PIRAMAL ENTERPRISES LIMITED 91D CP 08MAY25	Commercial Paper	07-Mar-25	Debit	Redemption	ACA
91	1359440461	INE330E01023	TRANSCORP INTERNATIONAL LIMITED EQ NEW FV RS. 2/-	Equity Shares	07-Mar-25	Credit	ESOP	ACA
92	1359440461	IN8330E01022	TRANSCORP INTERNATIONAL LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	07-Mar-25	Debit	ESOP	ACA
93	1359440610	INE551U14288	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES 91D CP 06MAR25	Commercial Paper	07-Mar-25	Debit	Redemption	ACA
94	1359440613	INE110O14EK4	AXIS SECURITIES LIMITED 91D CP 06MAR25	Commercial Paper	07-Mar-25	Debit	Redemption	ACA
95	1359440614	INE371K14CP3	TATA REALTY AND INFRASTRUCTURE LIMITED 91D CP 06MAR25	Commercial Paper	07-Mar-25	Debit	Redemption	ACA
96	1359440616	INE472H14383	STANDARD CHARTERED SECURITIES (INDIA) LIMITED 237D CP 06MAR25	Commercial Paper	07-Mar-25	Debit	Redemption	ACA
97	1359440617	INE338I14IX7	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 06MAR25	Commercial Paper	07-Mar-25	Debit	Redemption	ACA
98	1359440618	INE756I14EN0	HDB FINANCIAL SERVICES LIMITED 28D CP 06MAR25	Commercial Paper	07-Mar-25	Debit	Redemption	ACA
99	1359440619	INE704I14IM3	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 365D CP 06MAR25	Commercial Paper	07-Mar-25	Debit	Redemption	ACA
100	1359440620	INE763G14TN8	ICICI SECURITIES LIMITED 365D CP 06MAR25	Commercial Paper	07-Mar-25	Debit	Redemption	ACA

101	1359440621	INE041A14068	DHAMPUR SUGAR MILLS LIMITED 90D CP 06MAR25	Commercial Paper	07-Mar-25	Debit	Redemption	ACA
102	1359440622	INE028E14PR0	KOTAK SECURITIES LTD 91D CP 06MAR25	Commercial Paper	07-Mar-25	Debit	Redemption	ACA
103	1359440623	INE556F14KQ0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 06MAR25	Commercial Paper	07-Mar-25	Debit	Redemption	ACA
104	1359440624	INE280A14393	TITAN COMPANY LIMITED 24D CP 06MAR25	Commercial Paper	07-Mar-25	Debit	Redemption	ACA
105	1359440626	INE755K14FA2	DALMIA CEMENT (BHARAT) LIMITED 90D CP 06MAR25	Commercial Paper	07-Mar-25	Debit	Redemption	ACA
106	1359440627	INE296A14XL8	BAJAJ FINANCE LIMITED 365D CP 06MAR25	Commercial Paper	07-Mar-25	Debit	Redemption	ACA
107	1359440628	INE723X14GN4	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 364D CP 06MAR25	Commercial Paper	07-Mar-25	Debit	Redemption	ACA
108	1359440629	INE03W114526	ARKA FINCAP LIMITED 364D CP 06MAR25	Commercial Paper	07-Mar-25	Debit	Redemption	ACA
109	1359440630	INE233A14W57	GODREJ INDUSTRIES LIMITED 91D CP 06MAR25	Commercial Paper	07-Mar-25	Debit	Redemption	ACA
110	1359440632	INE957N14IB0	HERO FINCORP LIMITED 364D CP 06MAR25	Commercial Paper	07-Mar-25	Debit	Redemption	ACA
111	1359440633	INE865C14MR6	ADITYA BIRLA MONEY LIMITED 90D CP 05MAR25	Commercial Paper	07-Mar-25	Debit	Redemption	ACA
112	140478	INF063A01019	HDFC MUTUAL FUND UNITS	Units	07-Mar-25	Debit	Redemption	ACA
113	1359435466	INE649U01014	ASHFORD PROPERTIES PRIVATE LIMITED EQ	Equity Shares	07-Mar-25	Credit	Rights Issue	CA
114	1359435467	INE466V01011	MANTRI METALLICS PRIVATE LIMITED EQ	Equity Shares	07-Mar-25	Credit	Private Placement	CA
115	1359435468	INE135U01014	NAFFA INNOVATIONS PRIVATE LIMITED EQ	Equity Shares	07-Mar-25	Credit	Private Placement	CA
116	1359435470	INE266U04011	SUZLON GUJARAT WIND PARK LIMITED 8% PREF 22AG34	Preference Shares	07-Mar-25	Credit	Private Placement	CA
117	1359435477	INE16G201013	NEILSOFT LIMITED EQ	Equity Shares	07-Mar-25	Credit	ESOP	CA
118	1359435478	IN80CG601017	MAX INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Mar-25	Credit	ESOP	CA
119	1359435480	INE376G01013	BIOCON LIMITED EQ	Equity Shares	07-Mar-25	Credit	ESOP	CA
120	1359435480	INE376G01013	BIOCON LIMITED EQ	Equity Shares	07-Mar-25	Debit	ESOP	CA
121	1359435884	INE337M13026	INDO THAI SECURITIES LIMITED WARRANTS 14JL26	Warrants	07-Mar-25	Credit	Allotment	CA
122	1359435913	IN906S801016	SVAKARMA FINANCE PRIVATE LIMITED EQ PP Re 1	Equity Shares	07-Mar-25	Credit	Preferential Allotment	CA
123	1359435921	INE054801013	GALAXY INFRA CREATIONS PRIVATE LIMITED EQ	Equity Shares	07-Mar-25	Credit	Rights Issue	CA
124	1359435942	INE1ABW01010	TASL AUTOMOBILE SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	07-Mar-25	Credit	Demerger	CA
125	1359435951	INE0YCT01016	CIPLA PHARMACEUTICALS LIMITED EQ	Equity Shares	07-Mar-25	Credit	Rights Issue	CA
126	1359435953	INE11YX01013	DIYOS THREE RENEWABLES PRIVATE LIMITED EQ	Equity Shares	07-Mar-25	Credit	Rights Issue	CA
127	1359435958	INE0RUX01014	FREYSSINET (INDIA) PRIVATE LIMITED EQ	Equity Shares	07-Mar-25	Credit	Rights Issue	CA
128	1359435960	INF0RHA22089	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	07-Mar-25	Debit	Reclassification	CA
129	1359435960	INF0RHA22097	ICICI PRUDENTIAL DEBT FUND CLASS B2 - Restricted Transferability	Alternative Investment Fund	07-Mar-25	Credit	Reclassification	CA
130	1359435961	INF0RHB22152	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL D2 - Restricted Tr	Alternative Investment Fund	07-Mar-25	Debit	Reclassification	CA
131	1359435961	INF0RHB22178	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL E2 - Restricted Tr	Alternative Investment Fund	07-Mar-25	Credit	Reclassification	CA
132	1359435962	INF0SEL22016	IIFL SECURITIES CAPITAL ENHANCER FUND IIFL FINTECH FUND-CATEGORY II-CLASS A-31MR29	Alternative Investment Fund	07-Mar-25	Debit	Reclassification	CA
133	1359435962	INF0SEL22032	IIFL SECURITIES CAPITAL ENHANCER FUND IIFL FINTECH FUND-CATEGORY II-CLASS S-31MR29	Alternative Investment Fund	07-Mar-25	Credit	Reclassification	CA
134	1359435968	INE1ACR01018	FOOTSTEPS OF BUDDHA HOTELS PRIVATE LIMITED EQ	Equity Shares	07-Mar-25	Credit	Rights Issue	CA
135	1359435974	INE00H001014	SWIGGY LIMITED EQ	Equity Shares	07-Mar-25	Credit	ESOP	CA

136	1359435976	INF0RYT22076	YSL ALTERNATES YES WEALTH MAXI AIF CL A1 - Restricted Transf	Alternative Investment Fund	07-Mar-25	Debit	Reclassification	CA
137	1359435976	INF0RYT22134	YSL ALTERNATES YES WEALTH MAXIMISER CL E3 - Restricted Tran	Alternative Investment Fund	07-Mar-25	Credit	Reclassification	CA
138	1359435977	INF0RYT22076	YSL ALTERNATES YES WEALTH MAXI AIF CL A1 - Restricted Transf	Alternative Investment Fund	07-Mar-25	Debit	Reclassification	CA
139	1359435977	INF0RYT22126	YSL ALTERNATES YES WEALTH MAXIMISER CL E1 - Restricted Tra	Alternative Investment Fund	07-Mar-25	Credit	Reclassification	CA
140	1359435979	INE911U01018	GREEN URJA PRIVATE LIMITED EQ	Equity Shares	07-Mar-25	Debit	Buy-back (tender offer)	CA
141	1359435981	INE0W4701017	INDIRA PRIYADARSHINI HYDRO POWER PRIVATE LIMI EQ	Equity Shares	07-Mar-25	Credit	Rights Issue	CA
142	1359435986	IN80UIZ01017	ZINKA LOGISTICS SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Mar-25	Credit	ESOP	CA
143	1359435996	INE754R01018	HERO FUTURE ENERGIES PRIVATE LIMITED EQ	Equity Shares	07-Mar-25	Credit	Rights Issue	CA
144	1359436006	INE407R01013	EDEN MUMBAI SOLAR PRIVATE LIMITED EQ	Equity Shares	07-Mar-25	Debit	Capital Reduction	CA
145	1359436007	INE406R01015	EDEN RENEWABLE RANJI PRIVATE LIMITED EQ	Equity Shares	07-Mar-25	Debit	Capital Reduction	CA
146	1359436016	INE0QU01012	AFFINITY KALAKRITI PRIVATE LIMITED EQ	Equity Shares	07-Mar-25	Credit	Rights Issue	CA
147	1359436020	IN8040A01025	HDFC BANK LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	07-Mar-25	Credit	ESOP	CA
148	1359436023	INE09S301016	VALUVANADU CAPITAL LIMITED EQ	Equity Shares	07-Mar-25	Credit	Rights Issue	CA
149	1359436026	INE0HTJ01016	ERGOS BUSINESS SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	07-Mar-25	Credit	Preferential Allotment	CA
150	1359436027	INE0HTJ01016	ERGOS BUSINESS SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	07-Mar-25	Credit	Preferential Allotment	CA
151	1359436028	INE0HTJ01016	ERGOS BUSINESS SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	07-Mar-25	Credit	Preferential Allotment	CA
152	1359436572	INE973Z07253	GOSREE FINANCE LIMITED OP S I-QUARTERLY 11 NCD 26SP27 FVRS1000	Debentures	07-Mar-25	Credit	Allotment	CA
153	1359436738	INE0X3Q01011	YANS HEALTHCARE PRIVATE LIMITED EQ	Equity Shares	07-Mar-25	Credit	Rights Issue	CA
154	1359436809	INE973Z07279	GOSREE FINANCE LIMITED OP S II-MONTHLY 11 NCD 26SP27 FVRS1000	Debentures	07-Mar-25	Credit	Allotment	CA
155	1359436830	IN8420C01025	PAISALO DIGITAL LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	07-Mar-25	Credit	ESOP	CA
156	1359437158	INE1BTH01011	NAGOLE DEVELOPERS PRIVATE LIMITED EQ	Equity Shares	07-Mar-25	Credit	Preferential Allotment	CA
157	1359438146	IN8136B01011	CYIENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Mar-25	Credit	ESOP	CA
158	1359438148	INE0TQO01017	VIVINT PHARMA PRIVATE LIMITED EQ	Equity Shares	07-Mar-25	Credit	Private Placement	CA
159	1359438179	IN8209A01018	AGRO TECH FOODS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Mar-25	Credit	Preferential Allotment	CA
160	1359438773	INE1DDZ01013	ESTORIFI SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	07-Mar-25	Credit	Rights Issue	CA
161	1359438930	IN8299W01021	VIVANTA INDUSTRIES LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	07-Mar-25	Credit	Preferential Allotment	CA
162	1359439276	INE11G507075	SERENESUMMIT REALTY PRIVATE LIMITED SR C3 NCD 23SP27 FVRS10LAC	Debentures	07-Mar-25	Credit	Allotment	CA
163	1359439395	INE0SQD01012	R.S.INFRAPROJECTS PRIVATE LIMITED EQ	Equity Shares	07-Mar-25	Credit	Private Placement	CA
164	1359439396	INE0SQD01012	R.S.INFRAPROJECTS PRIVATE LIMITED EQ	Equity Shares	07-Mar-25	Credit	Private Placement	CA
165	1359439397	INE0SQD01012	R.S.INFRAPROJECTS PRIVATE LIMITED EQ	Equity Shares	07-Mar-25	Credit	Private Placement	CA
166	1359439400	IN8255A01011	EPL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Mar-25	Credit	ESOP	CA
167	1359439405	INE1DWB08035	ORO BLOOM DEVELOPMENTS PRIVATE LIMITED SR B 12 NCD 30JN37 FVRS1LAC	Debentures	07-Mar-25	Credit	Allotment	CA
168	1359439409	INE1DWB08019	ORO BLOOM DEVELOPMENTS PRIVATE LIMITED SR A 12 NCD 30JN37 FVRS1LAC	Debentures	07-Mar-25	Credit	Allotment	CA
169	1359439426	INE1DWB08027	ORO BLOOM DEVELOPMENTS PRIVATE LIMITED SR C 12 NCD 30JN37 FVRS1LAC	Debentures	07-Mar-25	Credit	Allotment	CA
170	1359439427	INE016P01016	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED EQ	Equity Shares	07-Mar-25	Credit	Preferential Allotment	CA

171	1359439428	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	Equity Shares	07-Mar-25	Credit	ESOP	CA
172	1359439428	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	Equity Shares	07-Mar-25	Debit	ESOP	CA
173	1359439430	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	Equity Shares	07-Mar-25	Credit	ESOP	CA
174	1359439430	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	Equity Shares	07-Mar-25	Debit	ESOP	CA
175	1359439432	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	Equity Shares	07-Mar-25	Credit	ESOP	CA
176	1359439432	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	Equity Shares	07-Mar-25	Debit	ESOP	CA
177	1359439435	INE17GA01028	INDIC WISDOM PRIVATE LIMITED EQ CLASS A1	Equity Shares	07-Mar-25	Credit	Preferential Allotment	CA
178	1359439437	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	07-Mar-25	Debit	ESOP	CA
179	1359439438	INE0Q1K07089	ARISTO SECURITIES PRIVATE LIMITED 14 NCD 31DC26 FVRS10LAC	Debentures	07-Mar-25	Credit	Allotment	CA
180	1359439439	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	07-Mar-25	Debit	ESOP	CA
181	1359439439	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	07-Mar-25	Credit	ESOP	CA
182	1359439440	INE449T01060	WELLNESS FOREVER MEDICARE LIMITED EQ NEW FV RS.2/-	Equity Shares	07-Mar-25	Credit	ESOP	CA
183	1359439444	INE19VT18019	AC RETAIL SEPTEMBER 2024 TRUST SERIES I SECURITY RECEIPT 30SEP24	Securitized Instruments	07-Mar-25	Credit	Allotment	CA
184	1359439452	INE0G1R01014	SHRENI SHARES LIMITED EQ	Equity Shares	07-Mar-25	Credit	Preferential Allotment	CA
185	1359439464	INE10YQ01014	AVICHAL INFRASTRUCTURE PRIVATE LIMITED EQ	Equity Shares	07-Mar-25	Credit	Rights Issue	CA
186	1359439470	INE0ACA01032	HBF DIRECT LIMITED EQ CLASS I	Equity Shares	07-Mar-25	Credit	Rights Issue	CA
187	1359439488	IN8445C01014	XPRO INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Mar-25	Credit	Conversion of warrants into equity shares.	CA
188	1359439488	INE445C13028	XPRO INDIA LIMITED WARRANTS 28JL25	Warrants	07-Mar-25	Debit	Conversion of warrants into equity shares.	CA
189	1359439496	IN8358U01011	ZOTA HEALTH CARE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Mar-25	Credit	Conversion of warrants into equity shares.	CA
190	1359439496	INE358U13025	ZOTA HEALTH CARE LIMITED WARRANTS 13FB26	Warrants	07-Mar-25	Debit	Conversion of warrants into equity shares.	CA
191	1359439497	INE0TW007017	LIONLENDER FINANCE PRIVATE LIMITED 10 NCD 14MY29 FVRS1000	Debentures	07-Mar-25	Credit	Allotment	CA
192	1359439498	INE12QJ01011	FOXCONN HON HAI TECHNOLOGY INDIA MEGA DEVELOP EQ	Equity Shares	07-Mar-25	Credit	Rights Issue	CA
193	1359439500	INE0LKS01018	KUTCH COPPER LIMITED EQ	Equity Shares	07-Mar-25	Credit	Rights Issue	CA
194	1359439506	INE0H3O01016	TATA DIGITAL PRIVATE LIMITED EQ	Equity Shares	07-Mar-25	Credit	Rights Issue	CA
195	1359439509	INE10XQ01016	RIPURAJ AGRO PRIVATE LIMITED EQ	Equity Shares	07-Mar-25	Credit	Rights Issue	CA
196	1359439510	INE0V8401012	CELLEX BATTERY SYSTEMS PRIVATE LIMITED EQ	Equity Shares	07-Mar-25	Credit	Private Placement	CA
197	1359439511	INE982W01015	CORVI LED LIMITED EQ	Equity Shares	07-Mar-25	Credit	Preferential Allotment	CA
198	1359439512	INE06KR01019	DISHMAN INFRASTRUCTURE LIMITED EQ	Equity Shares	07-Mar-25	Credit	Rights Issue	CA
199	1359439518	INF0RSU22084	INDIA REAL ESTATE INVESTMENT FUND SERIES 2 CL E - Restricted Transferability	Alternative Investment Fund	07-Mar-25	Credit	Allotment	CA
200	1359439542	IN8432F01031	ERAAYA LIFESPACES LIMITED EQ NEW FV RS. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	07-Mar-25	Credit	Conversion of warrants into equity shares.	CA
201	1359439542	INE432F13029	ERAAYA LIFESPACES LIMITED WARRANTS 17JL26	Warrants	07-Mar-25	Debit	Conversion of warrants into equity shares.	CA
202	1359439559	INF0RZU22QT0	FIRSTPORT CAPITAL DREAM3 CLASS B - Restricted Transferability	Alternative Investment Fund	07-Mar-25	Credit	Allotment	CA
203	1359439560	INF0RZU22QU8	FIRSTPORT CAPITAL DREAM3 CLASS D - Restricted Transferability	Alternative Investment Fund	07-Mar-25	Credit	Allotment	CA
204	1359439561	INF0RZU22QV6	FIRSTPORT CAPITAL DREAM3 CLASS E - Restricted Transferability	Alternative Investment Fund	07-Mar-25	Credit	Allotment	CA
205	1359439562	INF0U0T22017	GVFL STARTUP FUND TRUST GVFL STARTUP FDCL A - Restricted Transferability	Alternative Investment Fund	07-Mar-25	Credit	Allotment	CA

206	1359439563	INF0ZJ122010	INSIGHTFUL INVESTMENT TRUST Insightful Flexicap CL A1 - Restricted Trans	Alternative Investment Fund	07-Mar-25	Credit	Allotment	CA
207	1359439564	INF0ZJ122044	INSIGHTFUL INVESTMENT TRUST Insightful Flexicap CL A4 - Restricted Trans	Alternative Investment Fund	07-Mar-25	Credit	Allotment	CA
208	1359439565	INF0RIV22018	SAMARA ALTERNATE INVESTMENT FUND III INDIA Samara ALT INV FD III IND CL A1 - Restricted	Alternative Investment Fund	07-Mar-25	Credit	Allotment	CA
209	1359439566	INF0RIV22026	SAMARA ALTERNATE INVESTMENT FUND III INDIA Samara ALT INV FD III IND CL A2 - Restricted	Alternative Investment Fund	07-Mar-25	Credit	Allotment	CA
210	1359439568	INF0RFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1 - Restrict	Alternative Investment Fund	07-Mar-25	Credit	Allotment	CA
211	1359439569	INF0VIR22109	SOHUM TRUST Sohum IND OPP FD CL C5 - Restricted Transfer	Alternative Investment Fund	07-Mar-25	Debit	Partial Redemption	CA
212	1359439570	INF0RI322017	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL A	Alternative Investment Fund	07-Mar-25	Debit	Partial Redemption	CA
213	1359439571	INF0RI322033	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL C	Alternative Investment Fund	07-Mar-25	Debit	Partial Redemption	CA
214	1359439572	INF0SYJ22018	NEPEAN INVESTMENT TRUST Nepean Long Term OPPORT II A - Restricted Tr	Alternative Investment Fund	07-Mar-25	Debit	Partial Redemption	CA
215	1359439573	INF0SYJ22034	NEPEAN INVESTMENT TRUST Nepean Long Term OPPORT II D - Restricted Tr	Alternative Investment Fund	07-Mar-25	Debit	Partial Redemption	CA
216	1359439577	INE1AEQ15016	EL FIN 012025 SERIES A1 PTC 04FEB25	Securitised Instruments	07-Mar-25	Credit	Allotment	CA
217	1359439579	INE1AEQ15024	EL FIN 012025 EQUITY TRANCHE PTC 04FEB25	Securitised Instruments	07-Mar-25	Credit	Allotment	CA
218	1359439583	INE04UI01012	BRITACEL SILICONES LIMITED EQ	Equity Shares	07-Mar-25	Credit	Scheme of Amalgamation	CA
219	1359439596	INE0DG303034	SWARA FINCARE LIMITED 0.01% SERIES A PREF 24AG43	Preference Shares	07-Mar-25	Credit	Preferential Allotment	CA
220	1359439988	INF0RSV22BY5	ITI LONG-SHORT EQUITY FUND ITI Long Short Equity FD - Restricted Transfe	Alternative Investment Fund	07-Mar-25	Credit	Allotment	CA
221	1359439989	INF0T5422014	UC IMPOWER TRUST UC IMPOWER FD I CL A1 - Restricted Transferab	Alternative Investment Fund	07-Mar-25	Credit	Allotment	CA
222	1359439990	INF0T5422048	UC IMPOWER TRUST UC IMPOWER FD I CL C - Restricted Transferabi	Alternative Investment Fund	07-Mar-25	Credit	Allotment	CA
223	1359439991	INF0T5422055	UC IMPOWER TRUST UC IMPOWER FD I CL D - Restricted Transferabi	Alternative Investment Fund	07-Mar-25	Credit	Allotment	CA
224	1359440232	INF0SJC22105	GUARDIAN CAPITAL PARTNERS FUND OPPORTUNITIES SCHEME-E1 - Restricted Transfer	Alternative Investment Fund	07-Mar-25	Credit	Allotment	CA
225	1359440248	INF0T5222026	ARALI VENTURES TRUST Arali Ventures IICL A - Restricted Transferab	Alternative Investment Fund	07-Mar-25	Credit	Allotment	CA
226	1359440249	INF0UML22015	SVADHA CAPITAL TRUST SVADHA INDIA EMERG OPPOR SCH 1-II-A - Restrict	Alternative Investment Fund	07-Mar-25	Credit	Allotment	CA
227	1359440250	INF0RYM22014	IMAP INDIA CAPITAL INVESTMENT TRUST Catalyst New India Fund- II-CL A1 - Restrict	Alternative Investment Fund	07-Mar-25	Credit	Allotment	CA
228	1359440251	INF0RYM22022	IMAP INDIA CAPITAL INVESTMENT TRUST Catalyst New India Fund- II-CL A2 - Restrict	Alternative Investment Fund	07-Mar-25	Credit	Allotment	CA
229	1359440252	INF0RYM22030	IMAP INDIA CAPITAL INVESTMENT TRUST Catalyst New India Fund- II-CL B - Restrict	Alternative Investment Fund	07-Mar-25	Credit	Allotment	CA
230	1359440264	INF0RSU22068	INDIA REAL ESTATE INVESTMENT FUND SERIES 2 CL C2 - Restricted Transferability	Alternative Investment Fund	07-Mar-25	Credit	Allotment	CA
231	1359440265	INF0RSU22043	INDIA REAL ESTATE INVESTMENT FUND SERIES 2 CL B2 - Restricted Transferability	Alternative Investment Fund	07-Mar-25	Credit	Allotment	CA
232	1359440266	INF0RSU22027	INDIA REAL ESTATE INVESTMENT FUND SERIES 2 CL A2 - Restricted Transferability	Alternative Investment Fund	07-Mar-25	Credit	Allotment	CA
233	1359440267	INF0RSU22019	INDIA REAL ESTATE INVESTMENT FUND SERIES 2 CL A1 - Restricted Transferability	Alternative Investment Fund	07-Mar-25	Credit	Allotment	CA
234	1359440269	INE1L6R01015	KSHOMA GREEN ENERGY TECHNOLOGIES LIMITED EQ	Equity Shares	07-Mar-25	Credit	Initial Subscription	CA
235	1359440271	INE235W01018	MAHINDRA FIRST CHOICE WHEELS LIMITED EQ	Equity Shares	07-Mar-25	Credit	Conversion of preference shares into equity shares	CA
236	1359440271	INE235W03030	MAHINDRA FIRST CHOICE WHEELS LIMITED 0.001% PREF 24AP24	Preference Shares	07-Mar-25	Debit	Conversion of preference shares into equity shares	CA
237	1359440272	IN8075I01016	HEALTHCARE GLOBAL ENTERPRISES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	07-Mar-25	Credit	ESOP	CA
238	1359440273	INE1DUR01014	REMOTE HEALTHCARE TECHNOLOGIES PRIVATE LIMITE EQ	Equity Shares	07-Mar-25	Credit	Rights Issue	CA
239	1359440279	INF0VBZ22016	CENTRE COURT CAPITAL FUND I Centre Court Capital ICL A1 - Restricted Tra	Alternative Investment Fund	07-Mar-25	Credit	Allotment	CA
240	1359440281	INF0VBZ22024	CENTRE COURT CAPITAL FUND I Centre Court Capital ICL A3 - Restricted Tra	Alternative Investment Fund	07-Mar-25	Credit	Allotment	CA

241	1359440286	INF0S4V22050	PROPSHARE REAL ESTATE FUND CL A - Sub-CL A1 - Restricted Transferability	Alternative Investment Fund	07-Mar-25	Credit	Allotment	CA
242	1359440288	INF0S4V22118	PROPSHARE REAL ESTATE FUND Real Estate Fund - II- II-CL B - Restricted	Alternative Investment Fund	07-Mar-25	Credit	Allotment	CA
243	1359440289	INF0S4V22084	PROPSHARE REAL ESTATE FUND CL A - Sub-CL A4 - Restricted Transferability	Alternative Investment Fund	07-Mar-25	Credit	Allotment	CA
244	1359440295	INF247L01DK8	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 ETF---	Units	07-Mar-25	Credit	Allotment	CA
245	1359440431	INE0M2O01011	BLUEVINE TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	07-Mar-25	Credit	Rights Issue	CA
246	1359440449	INE254E13012	JAIN VANIJYA UDYOG LIMITED WARRANTS 27JL26	Warrants	07-Mar-25	Credit	Allotment	CA
247	1359440450	INE17GA01010	INDIC WISDOM PRIVATE LIMITED EQ	Equity Shares	07-Mar-25	Credit	Preferential Allotment	CA
248	1359440451	INE1GIL01015	RFMW INNOVATIONS LAB PRIVATE LIMITED EQ	Equity Shares	07-Mar-25	Credit	Preferential Allotment	CA
249	1359440452	INE0GEJ01010	SYNERGISTIC FINANCIAL NETWORKS PRIVATE LIMITE EQ	Equity Shares	07-Mar-25	Credit	Rights Issue	CA
250	1359440455	INF0RSA22011	UTI MULTI OPPORTUNITIES FUND CLASS A - Restricted Transferability	Alternative Investment Fund	07-Mar-25	Credit	Allotment	CA
251	1359440464	INF0RSV22249	ITI LONG-SHORT EQUITY FUND ITI Long Short Equity FD - Restricted Transfe	Alternative Investment Fund	07-Mar-25	Debit	Partial Redemption	CA
252	1359440465	INF0RSV22348	ITI LONG-SHORT EQUITY FUND ITI Long Short Equity FD - Restricted Transfe	Alternative Investment Fund	07-Mar-25	Debit	Partial Redemption	CA
253	1359440466	INF0RSV22421	ITI LONG-SHORT EQUITY FUND ITI Long Short Equity FD - Restricted Transfe	Alternative Investment Fund	07-Mar-25	Debit	Partial Redemption	CA
254	1359440468	INE1LH015016	CLOVER 01 2025 SERIES A1 PTC 31JAN25	Securitised Instruments	07-Mar-25	Credit	Allotment	CA
255	1359440608	INF0RJC22057	INDIA RENEWABLES OPPORTUNITIES FUND SCH III CLASS A - Restricted Transferability	Alternative Investment Fund	07-Mar-25	Credit	Allotment	CA
256	1359440609	INF0RJC22065	INDIA RENEWABLES OPPORTUNITIES FUND SCH III- CLASS B - Restricted Transferability	Alternative Investment Fund	07-Mar-25	Credit	Allotment	CA
257	1359440615	INE1BQP01010	TECHNOVATION INTERNATIONAL MACHINES LIMITED EQ	Equity Shares	07-Mar-25	Credit	Initial Subscription	CA
258	1359440634	INF0RQN22018	VOLRADO VENTURE PARTNERS FUND II VNTR PRTNR FDI SCHALPH CL A - Restricted Tra	Alternative Investment Fund	07-Mar-25	Debit	Partial Redemption	CA
259	1359440639	IN8334A01022	STERLING TOOLS LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	07-Mar-25	Credit	ESOP	CA
260	1359440642	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	New Fund Offer	CA
261	1359440643	INF090I01YD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-IDCWPAUOUT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	New Fund Offer	CA
262	1359441175	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	07-Mar-25	Credit	Allotment	CA
263	1359441176	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	07-Mar-25	Debit	Partial Redemption	CA
264	1359441177	INF209KB19Z4	ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF	Units	07-Mar-25	Debit	Partial Redemption	CA
265	1359441178	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	07-Mar-25	Debit	Partial Redemption	CA
266	1359441187	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	07-Mar-25	Credit	Allotment	CA
267	1359441188	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	07-Mar-25	Credit	Allotment	CA
268	1359441189	INF0RD622080	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL C - Restricted Trans	Alternative Investment Fund	07-Mar-25	Credit	Allotment	CA
269	1359441190	INF0RD622098	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL D - Restricted Trans	Alternative Investment Fund	07-Mar-25	Credit	Allotment	CA
270	1359441191	INF0RD622114	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL F - Restricted Trans	Alternative Investment Fund	07-Mar-25	Credit	Allotment	CA
271	1359441192	INF0RD622122	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL G - Restricted Trans	Alternative Investment Fund	07-Mar-25	Credit	Allotment	CA
272	1359441193	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	07-Mar-25	Credit	Allotment	CA
273	1359441194	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	07-Mar-25	Credit	Allotment	CA
274	1359441195	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	07-Mar-25	Credit	Allotment	CA
275	1359441196	INF0RIW22UV0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL B - Restricted	Alternative Investment Fund	07-Mar-25	Credit	Allotment	CA

276	1359441197	INF0RIW22UX6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL D - Restricted	Alternative Investment Fund	07-Mar-25	Credit	Allotment	CA
277	1359441198	INF0RIW22WL7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V A1 - Restricted Transferability	Alternative Investment Fund	07-Mar-25	Credit	Allotment	CA
278	1359441199	INF0RLZ22088	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A2 - Restrict	Alternative Investment Fund	07-Mar-25	Credit	Allotment	CA
279	1359441200	INF0RN522015	HEALTHQUAD TRUST II HEALTHQUAD FD II CL A - - Restricted Transfer	Alternative Investment Fund	07-Mar-25	Credit	Allotment	CA
280	1359441201	INF0RN522023	HEALTHQUAD TRUST II HEALTHQUAD FD II CL A1 - Restricted Transfera	Alternative Investment Fund	07-Mar-25	Credit	Allotment	CA
281	1359441202	INF0RS622026	IQ STARTUP FUND II IQ ALPHA IV CL A1F - Restricted Transferabili	Alternative Investment Fund	07-Mar-25	Credit	Allotment	CA
282	1359441203	INF0RS622018	IQ STARTUP FUND II IQ ALPHA IV CL A1 - Restricted Transferabilit	Alternative Investment Fund	07-Mar-25	Credit	Allotment	CA
283	1359441204	INF0RN522056	HEALTHQUAD TRUST II HEALTHQUAD FD II CL D - - Restricted Transfer	Alternative Investment Fund	07-Mar-25	Credit	Allotment	CA
284	1359441205	INF0RN522049	HEALTHQUAD TRUST II HEALTHQUAD FD II CL C - - Restricted Transfe	Alternative Investment Fund	07-Mar-25	Credit	Allotment	CA
285	1359441206	INF0RN522031	HEALTHQUAD TRUST II HEALTHQUAD FD II CL B - - Restricted Transfe	Alternative Investment Fund	07-Mar-25	Credit	Allotment	CA
286	1359441207	INF0RS622067	IQ STARTUP FUND II IQ ALPHA IV CL A3 - Restricted Transferabilit	Alternative Investment Fund	07-Mar-25	Credit	Allotment	CA
287	1359441208	INF0RS622075	IQ STARTUP FUND II IQ ALPHA IV CL A3F - Restricted Transferabili	Alternative Investment Fund	07-Mar-25	Credit	Allotment	CA
288	1359441209	INF0RYX22060	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value CL A2 - Restricted Transferabil	Alternative Investment Fund	07-Mar-25	Credit	Allotment	CA
289	1359441210	INF0THB22091	RP-SG VENTURES INVESTMENT TRUST RPSG CAPITAL VENTURES FD II - A2 -I - Restric	Alternative Investment Fund	07-Mar-25	Credit	Allotment	CA
290	1359441211	INF0VMJ22124	8X VENTURES FUND 8X Ventures ICL B1 - Restricted Transferabil	Alternative Investment Fund	07-Mar-25	Credit	Allotment	CA
291	1359441212	INF0VMJ22132	8X VENTURES FUND 8X Ventures ICL B2 - Restricted Transferabil	Alternative Investment Fund	07-Mar-25	Credit	Allotment	CA
292	1359441213	INF0W3E22011	MT K KAPITAL TRUST MT K RESI DEVELOPMENT CL A1A - Restricted Tra	Alternative Investment Fund	07-Mar-25	Credit	Allotment	CA
293	1359441214	INF0W3E22029	MT K KAPITAL TRUST MT K RESI DEVELOPMENT CL A1B - Restricted Tra	Alternative Investment Fund	07-Mar-25	Credit	Allotment	CA
294	1359441215	INF0VMJ22124	8X VENTURES FUND 8X Ventures ICL B1 - Restricted Transferabil	Alternative Investment Fund	07-Mar-25	Credit	Allotment	CA
295	1359441216	INF0VMJ22165	8X VENTURES FUND 8X Ventures ICL D - Restricted Transferabili	Alternative Investment Fund	07-Mar-25	Credit	Allotment	CA
296	1359441217	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	07-Mar-25	Credit	Allotment	CA
297	1359441218	INF0RPB22353	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL A1 - Restricted Tr	Alternative Investment Fund	07-Mar-25	Credit	Allotment	CA
298	1359441219	INF0RPB22379	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL A3 - Restricted Tr	Alternative Investment Fund	07-Mar-25	Credit	Allotment	CA
299	1359441220	INF0RPB22437	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL AA3 - Restricted T	Alternative Investment Fund	07-Mar-25	Credit	Allotment	CA
300	1359441221	INF0RPB22445	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL AA4 - Restricted T	Alternative Investment Fund	07-Mar-25	Credit	Allotment	CA
301	1359441222	INF0RPB22478	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL B1 - Restricted Tr	Alternative Investment Fund	07-Mar-25	Credit	Allotment	CA
302	1359441223	INF0RPB22577	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Avendus Future Leader III CL A7 - Restricted	Alternative Investment Fund	07-Mar-25	Credit	Allotment	CA
303	1359441224	INF0RS222330	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S5-Dir - Restric	Alternative Investment Fund	07-Mar-25	Credit	Allotment	CA
304	1359441225	INF0TT122248	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS VI CL E1 - Restricted Tr	Alternative Investment Fund	07-Mar-25	Credit	Allotment	CA
305	1359441226	INF0W7L22017	EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EMER IND CR OPP II CL A1 - Restricted Transf	Alternative Investment Fund	07-Mar-25	Credit	Allotment	CA
306	1359441227	INF0W7L22025	EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EMER IND CR OPP II CL A2 - Restricted Transf	Alternative Investment Fund	07-Mar-25	Credit	Allotment	CA
307	1359441228	INF0W7L22033	EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EMER IND CR OPP II CL A3 - Restricted Transf	Alternative Investment Fund	07-Mar-25	Credit	Allotment	CA
308	1359441229	INF0W7L22041	EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EMER IND CR OPP II CL B1 - Restricted Transf	Alternative Investment Fund	07-Mar-25	Credit	Allotment	CA
309	1359441230	INF0W7L22058	EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EMER IND CR OPP II CL B2 - Restricted Transf	Alternative Investment Fund	07-Mar-25	Credit	Allotment	CA
310	1359441231	INF0W7L22066	EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EMER IND CR OPP II CL B3 - Restricted Transf	Alternative Investment Fund	07-Mar-25	Credit	Allotment	CA

311	1359441232	INFOW7L22082	EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EMER IND CR OPP II CL D - Restricted Transfe	Alternative Investment Fund	07-Mar-25	Credit	Allotment	CA
312	1359441233	INFORD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	07-Mar-25	Credit	Allotment	CA
313	1359441234	INFORD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	07-Mar-25	Credit	Allotment	CA
314	1359441235	INF1E2V22018	INDIA RESURGENCE FUND 2 SCH 2 CL B - Restricted Transferability	Alternative Investment Fund	07-Mar-25	Credit	Allotment	CA
315	1359441236	INF1E2V22026	INDIA RESURGENCE FUND 2 SCH 2 CL A - Restricted Transferability	Alternative Investment Fund	07-Mar-25	Credit	Allotment	CA
316	1359441237	INF1E2V22059	INDIA RESURGENCE FUND 2 SCH 2 CL E - Restricted Transferability	Alternative Investment Fund	07-Mar-25	Credit	Allotment	CA
317	1359441238	INF1E2V22018	INDIA RESURGENCE FUND 2 SCH 2 CL B - Restricted Transferability	Alternative Investment Fund	07-Mar-25	Credit	Allotment	CA
318	1359441239	INF1E2V22026	INDIA RESURGENCE FUND 2 SCH 2 CL A - Restricted Transferability	Alternative Investment Fund	07-Mar-25	Credit	Allotment	CA
319	1359441240	INF1E2V22059	INDIA RESURGENCE FUND 2 SCH 2 CL E - Restricted Transferability	Alternative Investment Fund	07-Mar-25	Credit	Allotment	CA
320	1359441241	INF0QZT22018	ISAF III INDIA SPECIAL ASSETS FD III CL A - Restricted	Alternative Investment Fund	07-Mar-25	Debit	Partial Redemption	CA
321	1359441242	INF0QZT22026	ISAF III INDIA SPECIAL ASSETS FD III CL B - Restricted	Alternative Investment Fund	07-Mar-25	Debit	Partial Redemption	CA
322	1359441243	INF0RF422026	ATHENA ALTERNATIVE INVESTMENTS TRUST STOCK CONVERTIBLE SCHEME CLASS A2	Alternative Investment Fund	07-Mar-25	Debit	Partial Redemption	CA
323	1359441244	INF0RF422067	ATHENA ALTERNATIVE INVESTMENTS TRUST STOCK CONVERTIBLE SCHEME CLASS C	Alternative Investment Fund	07-Mar-25	Debit	Partial Redemption	CA
324	1359441245	INF0RF422083	ATHENA ALTERNATIVE INVESTMENTS TRUST ATEHNA ENHANCED EQUITY FUND CL A2	Alternative Investment Fund	07-Mar-25	Debit	Partial Redemption	CA
325	1359441246	INF0RF422240	ATHENA ALTERNATIVE INVESTMENTS TRUST ATHENA ABSOLUTE RETURN FUND CL A4	Alternative Investment Fund	07-Mar-25	Debit	Partial Redemption	CA
326	1359441247	INF0RRC22100	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-C1 - Restricted T	Alternative Investment Fund	07-Mar-25	Debit	Partial Redemption	CA
327	1359441248	INF0RRC22183	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity OPPOR FD-CL-A1 - Restricted Tran	Alternative Investment Fund	07-Mar-25	Debit	Partial Redemption	CA
328	1359441251	INF1E2V22018	INDIA RESURGENCE FUND 2 SCH 2 CL B - Restricted Transferability	Alternative Investment Fund	07-Mar-25	Debit	Partial Redemption	CA
329	1359441252	INF1E2V22026	INDIA RESURGENCE FUND 2 SCH 2 CL A - Restricted Transferability	Alternative Investment Fund	07-Mar-25	Debit	Partial Redemption	CA
330	1359441253	INF1E2V22059	INDIA RESURGENCE FUND 2 SCH 2 CL E - Restricted Transferability	Alternative Investment Fund	07-Mar-25	Debit	Partial Redemption	CA
331	1359435461	INE603D13012	VEGA JEWELLERS LIMITED WARRANTS 26JU26	Warrants	06-Mar-25	Credit	Allotment	CA
332	1359435501	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
333	1359435502	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
334	1359435503	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
335	1359435504	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
336	1359435505	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
337	1359435506	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
338	1359435507	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
339	1359435508	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
340	1359435509	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
341	1359435510	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
342	1359435511	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG- GRWT	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
343	1359435512	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
344	1359435513	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
345	1359435514	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA

346	1359435515	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
347	1359435516	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
348	1359435517	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
349	1359435518	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
350	1359435519	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
351	1359435520	INF789FA1L21	UTI MUTUAL FUND MONEY MARKET FD INST PL MONTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
352	1359435521	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
353	1359435522	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
354	1359435523	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
355	1359435524	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
356	1359435525	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
357	1359435526	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
358	1359435527	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
359	1359435528	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY - OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
360	1359435529	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
361	1359435530	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF- SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
362	1359435531	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
363	1359435532	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
364	1359435533	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
365	1359435534	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
366	1359435535	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
367	1359435536	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
368	1359435537	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
369	1359435538	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
370	1359435539	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
371	1359435540	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
372	1359435541	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
373	1359435542	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
374	1359435543	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
375	1359435544	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
376	1359435545	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
377	1359435546	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
378	1359435547	INF846K014W0	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
379	1359435548	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
380	1359435549	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA

381	1359435550	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
382	1359435551	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
383	1359435552	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
384	1359435553	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
385	1359435554	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
386	1359435555	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
387	1359435556	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
388	1359435557	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
389	1359435558	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
390	1359435559	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
391	1359435560	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
392	1359435561	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
393	1359435562	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
394	1359435563	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
395	1359435564	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
396	1359435565	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
397	1359435566	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
398	1359435567	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
399	1359435568	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
400	1359435569	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
401	1359435570	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
402	1359435571	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
403	1359435572	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
404	1359435573	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
405	1359435574	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
406	1359435575	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
407	1359435576	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
408	1359435577	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
409	1359435578	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
410	1359435579	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
411	1359435580	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
412	1359435581	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
413	1359435582	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
414	1359435583	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
415	1359435584	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA

416	1359435585	INF846K01V03	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
417	1359435588	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
418	1359435589	INF846K01Y47	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR IDCWPY	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
419	1359435590	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
420	1359435591	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
421	1359435592	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFDRG-GRWT	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
422	1359435593	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
423	1359435594	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
424	1359435595	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
425	1359435596	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
426	1359435597	INF903J01EY9	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
427	1359435598	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
428	1359435599	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
429	1359435600	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
430	1359435601	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
431	1359435602	INF03JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
432	1359435603	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
433	1359435604	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
434	1359435605	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
435	1359435606	INF0QA701938	BAJAJ FINSERV MUTUAL FUND CONSP FD RG IDCWREIN	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
436	1359435607	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
437	1359435608	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
438	1359435609	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
439	1359435610	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
440	1359435611	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
441	1359435612	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
442	1359435613	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
443	1359435614	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
444	1359435615	INF173K01HI3	SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
445	1359435616	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
446	1359435617	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
447	1359435618	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
448	1359435619	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
449	1359435620	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
450	1359435621	INF192K01LX4	JM FINANCIAL MUTUAL FUND OVERNIGHT FD RG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA

451	1359435622	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
452	1359435623	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
453	1359435624	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
454	1359435625	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
455	1359435626	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
456	1359435627	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
457	1359435628	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
458	1359435629	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
459	1359435630	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
460	1359435631	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
461	1359435632	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
462	1359435633	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
463	1359435634	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
464	1359435635	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
465	1359435636	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
466	1359435637	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
467	1359435638	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
468	1359435639	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
469	1359435640	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
470	1359435641	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
471	1359435642	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
472	1359435643	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
473	1359435644	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
474	1359435645	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
475	1359435646	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
476	1359435647	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
477	1359435648	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
478	1359435649	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
479	1359435650	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
480	1359435651	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
481	1359435652	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
482	1359435653	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
483	1359435654	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
484	1359435655	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
485	1359435656	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA

486	1359435657	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
487	1359435658	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
488	1359435659	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
489	1359435660	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
490	1359435661	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
491	1359435662	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
492	1359435663	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
493	1359435665	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
494	1359435666	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
495	1359435667	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
496	1359435668	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG - GROWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
497	1359435669	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
498	1359435670	INF205K01122	INVESTCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
499	1359435671	INF205K01148	INVESTCO MUTUAL FUND ARBITRAGEFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
500	1359435672	INF205K01155	INVESTCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
501	1359435673	INF205K01189	INVESTCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
502	1359435674	INF205K011Q3	INVESTCO MUTUAL FUND INVECO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
503	1359435675	INF205K011T7	INVESTCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
504	1359435676	INF205K01205	INVESTCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
505	1359435677	INF205K01239	INVESTCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
506	1359435678	INF205K01247	INVESTCO MUTUAL FUND INVECO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
507	1359435679	INF205K01270	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
508	1359435680	INF205K01304	INVESTCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
509	1359435681	INF205K01338	INVESTCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
510	1359435682	INF205K01B15	INVESTCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
511	1359435683	INF205K01B49	INVESTCO MUTUAL FUND IND FED INV GLB EQ INC FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
512	1359435684	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
513	1359435685	INF205K01CD5	INVESTCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
514	1359435686	INF205K01DN2	INVESTCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
515	1359435687	INF205K01HM5	INVESTCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
516	1359435688	INF205K01HY0	INVESTCO MUTUAL FUND INVECO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
517	1359435689	INF205K01KR8	INVESTCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
518	1359435690	INF205K01LE4	INVESTCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
519	1359435691	INF205K01MD4	INVESTCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
520	1359435692	INF205K01TM0	INVESTCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA

521	1359435693	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD- GROWTH- OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
522	1359435694	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
523	1359435695	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
524	1359435696	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
525	1359435697	INF205KA1379	INVESCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
526	1359435698	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
527	1359435699	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
528	1359435700	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
529	1359435701	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
530	1359435702	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
531	1359435703	INF205KA1AA5	INVESCO MUTUAL FUND MLTASSTALOC-RG- IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
532	1359435704	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
533	1359435705	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
534	1359435706	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
535	1359435707	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
536	1359435708	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
537	1359435709	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
538	1359435710	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
539	1359435711	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
540	1359435712	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
541	1359435713	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
542	1359435714	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
543	1359435715	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
544	1359435716	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
545	1359435717	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
546	1359435718	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
547	1359435719	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
548	1359435720	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
549	1359435721	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
550	1359435722	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
551	1359435723	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
552	1359435724	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
553	1359435725	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
554	1359435726	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
555	1359435727	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA

556	1359435728	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
557	1359435729	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
558	1359435730	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
559	1359435731	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
560	1359435732	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
561	1359435733	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
562	1359435734	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
563	1359435735	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
564	1359435736	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
565	1359435737	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
566	1359435738	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
567	1359435739	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
568	1359435740	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
569	1359435741	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
570	1359435742	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
571	1359435743	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
572	1359435744	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
573	1359435745	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
574	1359435746	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
575	1359435747	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
576	1359435748	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
577	1359435749	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
578	1359435750	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
579	1359435751	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
580	1359435752	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
581	1359435753	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
582	1359435754	INF663L01U24	PGIM INDIA MUTUAL FUND MONEY MARKET FD REGULAR GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
583	1359435755	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
584	1359435756	INF663L01W63	PGIM INDIA MUTUAL FUND GLOBAL SELECT REALEST SECURT FOF DR PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
585	1359435757	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
586	1359435759	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
587	1359435760	INF666M01IIO	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETOF RG GRWT	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
588	1359435761	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
589	1359435762	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
590	1359435763	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA

591	1359435764	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
592	1359435765	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
593	1359435766	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
594	1359435767	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
595	1359435768	INF754K01GR3	EDELWEISS MUTUAL FUND LIQUIDFD DR PL FORTLY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
596	1359435769	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
597	1359435770	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
598	1359435771	INF754K01IO6	EDELWEISS MUTUAL FUND EQ SAV AIDCWFD DR MNTHLY DVR	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
599	1359435772	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
600	1359435773	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
601	1359435774	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
602	1359435775	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
603	1359435776	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
604	1359435777	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
605	1359435778	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
606	1359435779	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
607	1359435780	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
608	1359435781	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
609	1359435782	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
610	1359435783	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR - GROWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
611	1359435784	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
612	1359435785	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
613	1359435786	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
614	1359435787	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
615	1359435788	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
616	1359435789	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
617	1359435790	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
618	1359435791	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
619	1359435792	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
620	1359435793	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
621	1359435794	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
622	1359435795	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
623	1359435796	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
624	1359435797	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
625	1359435798	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA

626	1359435799	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
627	1359435800	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
628	1359435801	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
629	1359435802	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
630	1359435803	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
631	1359435804	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
632	1359435805	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
633	1359435806	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
634	1359435807	INF761K01I08	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
635	1359435808	INF761K01I81	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
636	1359435809	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
637	1359435810	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
638	1359435811	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
639	1359435812	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
640	1359435813	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
641	1359435814	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
642	1359435815	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
643	1359435816	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
644	1359435817	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
645	1359435818	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
646	1359435819	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	06-Mar-25	Debit	Redemption	CA
647	1359435820	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
648	1359435821	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	06-Mar-25	Debit	Redemption	CA
649	1359435822	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
650	1359435823	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
651	1359435824	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
652	1359435825	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
653	1359435826	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
654	1359435827	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
655	1359435828	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
656	1359435829	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
657	1359435830	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
658	1359435831	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
659	1359435832	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
660	1359435833	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA

661	1359435834	INF769K01K2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
662	1359435835	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFs FOF RG GRWT	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
663	1359435836	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
664	1359435837	INF769K01JW5	MIRAE ASSET MUTUAL FUND NIFTY SDL JUNE 2028 INDEX FUND RG GRWTH30U28	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
665	1359435838	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
666	1359435839	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
667	1359435840	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
668	1359435841	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
669	1359435842	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
670	1359435843	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
671	1359435844	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
672	1359435845	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
673	1359435846	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
674	1359435847	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
675	1359435848	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
676	1359435849	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
677	1359435850	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
678	1359435851	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
679	1359435852	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
680	1359435853	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
681	1359435854	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
682	1359435855	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
683	1359435856	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
684	1359435857	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
685	1359435858	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
686	1359435859	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
687	1359435860	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
688	1359435861	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
689	1359435862	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
690	1359435863	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
691	1359435864	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
692	1359435865	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
693	1359435866	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
694	1359435867	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
695	1359435868	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA

696	1359435869	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
697	1359435870	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
698	1359435871	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
699	1359435872	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
700	1359435873	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
701	1359435874	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
702	1359435875	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
703	1359435876	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
704	1359435877	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
705	1359435878	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
706	1359435879	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
707	1359435880	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
708	1359435881	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
709	1359435882	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
710	1359435883	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
711	1359435885	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
712	1359435886	INF966L01812	QUANT MUTUAL FUND LIQUID PL DIR MNTHLY DIVI REI OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
713	1359435887	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
714	1359435888	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
715	1359435889	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
716	1359435890	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
717	1359435891	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
718	1359435892	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
719	1359435893	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
720	1359435894	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
721	1359435895	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
722	1359435896	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
723	1359435897	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
724	1359435898	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
725	1359435899	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
726	1359435900	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
727	1359435901	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
728	1359435902	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
729	1359435903	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
730	1359435904	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA

731	1359435910	INE00J901013	TACC LIMITED EQ	Equity Shares	06-Mar-25	Credit	Rights Issue	CA
732	1359435918	INE1DRF01015	BATTFIT TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	06-Mar-25	Credit	Private Placement	CA
733	1359435931	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
734	1359435932	INF582M01HG5	UNION MUTUAL FUND MONEY MARKET FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
735	1359435963	INE12W707013	ECOBX INDUSTRIALS ASSET I PRIVATE LIMITED 10.15 RR NCD 06FB29 FVRS1LAC	Debentures	06-Mar-25	Credit	Allotment	CA
736	1359435964	INE0NES07162	KEERTANA FINSERV PRIVATE LIMITED 11.30 NCD 06MR27 FVRS1LAC	Debentures	06-Mar-25	Credit	Allotment	CA
737	1359435990	INE0MIZ07038	ANZEN INDIA ENERGY YIELD PLUS TRUST SR C 7.77 NCD 06MR28 FVRS1LAC	Debentures	06-Mar-25	Credit	Allotment	CA
738	1359435994	INE121A08PT9	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY SR SD75 9.05 NCD 06MR32 FVRS1LAC	Debentures	06-Mar-25	Credit	Allotment	CA
739	1359436014	INE0RYY01014	APOLLO FASHION INTERNATIONAL LIMITED EQ	Equity Shares	06-Mar-25	Credit	Private Placement	CA
740	1359436034	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
741	1359436035	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
742	1359436036	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
743	1359436037	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
744	1359436038	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
745	1359436039	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
746	1359436040	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
747	1359436041	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
748	1359436042	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
749	1359436043	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
750	1359436044	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
751	1359436045	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
752	1359436046	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
753	1359436047	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
754	1359436048	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
755	1359436049	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
756	1359436050	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
757	1359436051	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
758	1359436052	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
759	1359436053	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
760	1359436054	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
761	1359436055	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
762	1359436056	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
763	1359436057	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
764	1359436058	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
765	1359436059	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

766	1359436060	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
767	1359436061	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
768	1359436062	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
769	1359436063	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
770	1359436064	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
771	1359436065	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
772	1359436066	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
773	1359436067	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
774	1359436068	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
775	1359436069	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
776	1359436070	INF179KC1AP3	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
777	1359436071	INF179KC1AQ1	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
778	1359436072	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
779	1359436073	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLDCWPAYOUT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
780	1359436074	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
781	1359436075	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
782	1359436076	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
783	1359436077	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
784	1359436078	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
785	1359436079	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
786	1359436080	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
787	1359436081	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
788	1359436082	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
789	1359436083	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
790	1359436085	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
791	1359436086	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
792	1359436087	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
793	1359436088	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
794	1359436089	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
795	1359436090	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
796	1359436091	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
797	1359436092	INF277K010R6	TATA MUTUAL FUND ARBITRAGE FD RG PL MTHY IDCWREINV	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
798	1359436093	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
799	1359436094	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
800	1359436095	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

801	1359436096	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
802	1359436097	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
803	1359436098	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
804	1359436099	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
805	1359436100	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
806	1359436101	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
807	1359436102	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLDCWREINV OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
808	1359436103	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
809	1359436104	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
810	1359436105	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
811	1359436106	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
812	1359436107	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
813	1359436108	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
814	1359436109	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
815	1359436110	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
816	1359436111	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
817	1359436112	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
818	1359436113	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
819	1359436114	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
820	1359436115	INF109K01TQ5	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD MONTHLY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
821	1359436116	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
822	1359436117	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
823	1359436118	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
824	1359436119	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
825	1359436120	INF109K01V83	ICICI PRUDENTIAL MUTUAL FUND BOND FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
826	1359436121	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
827	1359436122	INF277K015A1	TATA MUTUAL FUND INDIA CONSMR FD DIRDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
828	1359436123	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
829	1359436124	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
830	1359436125	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
831	1359436126	INF109K01WY3	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIES	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
832	1359436127	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
833	1359436128	INF109K01Y15	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR IDCWPY OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
834	1359436129	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
835	1359436130	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

836	1359436131	INF109K01Z06	ICICI PRUDENTIAL MUTUAL FUND FMCGFD DR PL IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
837	1359436132	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
838	1359436133	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
839	1359436134	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
840	1359436135	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
841	1359436136	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
842	1359436137	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
843	1359436138	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
844	1359436139	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
845	1359436140	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
846	1359436141	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
847	1359436142	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
848	1359436143	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
849	1359436144	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
850	1359436145	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
851	1359436146	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
852	1359436147	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
853	1359436148	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
854	1359436149	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
855	1359436150	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
856	1359436151	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
857	1359436152	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
858	1359436153	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
859	1359436154	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
860	1359436155	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
861	1359436156	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
862	1359436157	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
863	1359436158	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
864	1359436159	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
865	1359436160	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
866	1359436161	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
867	1359436162	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
868	1359436163	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
869	1359436164	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
870	1359436165	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

871	1359436166	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
872	1359436167	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
873	1359436168	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
874	1359436169	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
875	1359436170	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
876	1359436171	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
877	1359436172	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
878	1359436173	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
879	1359436174	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
880	1359436175	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
881	1359436176	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
882	1359436177	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
883	1359436178	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
884	1359436179	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
885	1359436180	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
886	1359436181	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
887	1359436182	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
888	1359436183	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
889	1359436184	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
890	1359436186	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
891	1359436187	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
892	1359436188	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
893	1359436189	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
894	1359436190	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
895	1359436191	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
896	1359436192	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
897	1359436193	INF277K017B5	TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
898	1359436194	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
899	1359436195	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
900	1359436196	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
901	1359436197	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
902	1359436198	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
903	1359436199	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
904	1359436200	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
905	1359436201	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

906	1359436202	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
907	1359436203	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
908	1359436204	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
909	1359436205	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
910	1359436206	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
911	1359436207	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
912	1359436208	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
913	1359436209	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCW PAYOUT OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
914	1359436210	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCW PAYOUT OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
915	1359436211	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
916	1359436212	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
917	1359436213	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
918	1359436214	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
919	1359436215	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
920	1359436216	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
921	1359436217	INF179KC1HJ1	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-IDCW PY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
922	1359436218	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
923	1359436219	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
924	1359436220	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
925	1359436221	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
926	1359436222	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
927	1359436223	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
928	1359436224	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
929	1359436225	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
930	1359436226	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
931	1359436227	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
932	1359436228	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
933	1359436229	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
934	1359436230	INF179KC1IK7	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
935	1359436231	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
936	1359436232	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
937	1359436233	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
938	1359436234	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
939	1359436235	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-RG-GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
940	1359436236	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

941	1359436237	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
942	1359436238	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLT Y 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
943	1359436239	INF194K011N3	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT MNTLYDIVI REINV OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
944	1359436240	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
945	1359436241	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
946	1359436242	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
947	1359436243	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
948	1359436244	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
949	1359436245	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
950	1359436247	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
951	1359436248	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
952	1359436249	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
953	1359436250	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
954	1359436251	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
955	1359436252	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
956	1359436253	INF277K01NA7	TATA MUTUAL FUND EQ P/E DIRECTIDCWREINVES TRIGGER A (5%) OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
957	1359436254	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
958	1359436255	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
959	1359436256	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
960	1359436258	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
961	1359436259	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
962	1359436260	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
963	1359436261	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
964	1359436262	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
965	1359436263	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
966	1359436264	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
967	1359436265	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
968	1359436266	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
969	1359436267	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
970	1359436269	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
971	1359436270	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
972	1359436271	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
973	1359436272	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
974	1359436273	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
975	1359436274	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

976	1359436275	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
977	1359436276	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
978	1359436277	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
979	1359436278	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
980	1359436279	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
981	1359436280	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
982	1359436281	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
983	1359436282	INF109KC10Y6	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-DR-GRWT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
984	1359436283	INF109KC11B2	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2027 INDEX FD GRWTH 30SP27	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
985	1359436284	INF109KC11C0	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DR PL IDCWPY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
986	1359436285	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
987	1359436286	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
988	1359436287	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
989	1359436288	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
990	1359436289	INE04MH07059	APTUS FINANCE INDIA PRIVATE LIMITED APTUS FINANCE RR NCD 06MR29 FVRS1LAC	Debentures	06-Mar-25	Credit	Allotment	CA
991	1359436290	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
992	1359436291	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
993	1359436292	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
994	1359436293	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
995	1359436294	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
996	1359436295	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
997	1359436296	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
998	1359436297	INF109KC12X4	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWPTY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
999	1359436298	INF109KC13D4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR IDCWREINVEST	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1000	1359436299	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1001	1359436300	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1002	1359436301	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1003	1359436302	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1004	1359436303	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1005	1359436304	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1006	1359436305	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1007	1359436306	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1008	1359436307	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1009	1359436308	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1010	1359436309	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

1011	1359436312	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1012	1359436313	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1013	1359436314	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1014	1359436315	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1015	1359436316	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1016	1359436317	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1017	1359436318	INF194K01CA7	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1018	1359436319	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1019	1359436320	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1020	1359436321	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1021	1359436322	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1022	1359436323	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1023	1359436324	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1024	1359436325	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1025	1359436326	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1026	1359436330	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1027	1359436331	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1028	1359436332	INF194K01Y37	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1029	1359436333	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1030	1359436334	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1031	1359436335	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1032	1359436336	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1033	1359436337	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1034	1359436338	INF277KA1208	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC PAYOUT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1035	1359436339	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1036	1359436340	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1037	1359436341	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1038	1359436342	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1039	1359436343	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1040	1359436344	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1041	1359436345	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1042	1359436346	INF277KA1620	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50 IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1043	1359436347	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1044	1359436348	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1045	1359436349	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

1046	1359436350	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1047	1359436351	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1048	1359436352	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1049	1359436353	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1050	1359436354	INF277KA1786	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDRG PLIDCW PY 31DC29	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1051	1359436355	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1052	1359436356	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1053	1359436357	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1054	1359436358	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1055	1359436359	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1056	1359436360	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1057	1359436361	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1058	1359436362	INF277KA1A15	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1059	1359436363	INF277KA1A1N1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1060	1359436364	INF277KA1A09	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1061	1359436365	INF109KC1313	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1062	1359436366	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1063	1359436367	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1064	1359436368	INF277KA1A1R2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1065	1359436369	INF277KA1A1S0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1066	1359436370	INF109KC14J9	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1067	1359436371	INF109KC14U6	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DRIDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1068	1359436372	INF109KC14Y8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1069	1359436373	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREIN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1070	1359436374	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1071	1359436375	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1072	1359436376	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1073	1359436377	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1074	1359436378	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1075	1359436379	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1076	1359436380	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1077	1359436381	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1078	1359436382	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1079	1359436383	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1080	1359436384	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

1081	1359436385	INF109KC18B7	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1082	1359436386	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1083	1359436387	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1084	1359436388	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPLYT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1085	1359436389	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1086	1359436390	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1087	1359436391	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1088	1359436392	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1089	1359436393	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH--	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1090	1359436394	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1091	1359436395	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1092	1359436396	INF109KC1D85	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWPLY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1093	1359436397	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1094	1359436398	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1095	1359436399	INF194KA1UF5	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL DIV PAY OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1096	1359436401	INF194KA1UH1	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD DIR PL GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1097	1359436402	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1098	1359436403	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1099	1359436404	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1100	1359436405	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1101	1359436406	INF194KB1CJ4	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1102	1359436407	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1103	1359436408	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1104	1359436409	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1105	1359436410	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1106	1359436411	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1107	1359436412	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1108	1359436413	INF194KB1DU9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWREINV	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1109	1359436414	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1110	1359436415	INF194KB1DX3	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDX FD DRIDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1111	1359436416	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1112	1359436417	INF194KB1EA9	BANDHAN MUTUAL FUND NIFTY100 LOW VOLATILITY 30 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1113	1359436418	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1114	1359436419	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1115	1359436420	INF194KB1EY9	BANDHAN MUTUAL FUND CRISILIBX 90-10SDPLSLGILTNV26RG IDCWREI30AP26	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

1116	1359436421	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1117	1359436422	INF194KB1GF3	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1118	1359436423	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1119	1359436424	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1120	1359436425	INF194KB1GO5	BANDHAN MUTUAL FUND RETIREMENT FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1121	1359436426	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1122	1359436427	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1123	1359436428	INF194KB1HE4	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD -RG IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1124	1359436429	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1125	1359436430	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1126	1359436431	INF277KA1AY8	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1127	1359436432	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1128	1359436433	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1129	1359436434	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1130	1359436435	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGGR	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1131	1359436436	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1132	1359436437	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGGRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1133	1359436438	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1134	1359436439	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IDXRGIDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1135	1359436440	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1136	1359436441	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1137	1359436442	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1138	1359436443	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1139	1359436444	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1140	1359436445	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1141	1359436446	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1142	1359436447	INF277KA1CQ0	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1143	1359436448	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1144	1359436449	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWREIN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1145	1359436450	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1146	1359436451	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1147	1359436452	INF277KA1CV0	TATA MUTUAL FUND IND INNOVATION FD-DR-IDCWREIN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1148	1359436453	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1149	1359436454	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPYT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1150	1359436455	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

1151	1359436456	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1152	1359436457	INF277KA1DA2	TATA MUTUAL FUND BSE SELECT BUSNS GRPS IDX DRGRWT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1153	1359436458	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1154	1359436459	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1155	1359436460	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1156	1359436461	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1157	1359436462	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD DRPL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1158	1359436463	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1159	1359436464	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1160	1359436465	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1161	1359436466	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1162	1359436467	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1163	1359436468	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1164	1359436469	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1165	1359436470	INF109KC1GI0	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD DIR IDCWPA	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1166	1359436471	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1167	1359436472	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1168	1359436473	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1169	1359436474	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1170	1359436475	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1171	1359436476	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1172	1359436477	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1173	1359436478	INF109KC1O58	ICICI PRUDENTIAL MUTUAL FUND QUANTFD IDCWPY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1174	1359436479	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1175	1359436480	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1176	1359436481	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1177	1359436482	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1178	1359436483	INF109KC1P65	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIVIDEND REINVESTM	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1179	1359436484	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1180	1359436485	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1181	1359436486	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1182	1359436487	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1183	1359436488	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1184	1359436489	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1185	1359436490	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

1186	1359436491	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 IDNDFD -DR GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1187	1359436492	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1188	1359436493	INF194KB1HL9	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1189	1359436494	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1190	1359436495	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- GROWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1191	1359436496	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTFND -DR - GRW-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1192	1359436497	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGWR-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1193	1359436498	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1194	1359436499	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDNDFD - RG -GROWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1195	1359436500	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDNDFD- RG-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1196	1359436501	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDNDFD-RG- GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1197	1359436502	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDNDFD- RGGWR	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1198	1359436503	INF194KB1IY0	BANDHAN MUTUAL FUND NIFTY500MMTM 50IDNDFD- DR-GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1199	1359436504	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1200	1359436505	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1201	1359436507	INF194KB1JK7	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1202	1359436508	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1203	1359436509	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1204	1359436510	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1205	1359436511	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1206	1359436512	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1207	1359436513	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1208	1359436514	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1209	1359436515	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1210	1359436516	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1211	1359436517	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1212	1359436518	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1213	1359436519	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1214	1359436520	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1215	1359436521	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1216	1359436522	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1217	1359436523	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1218	1359436524	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1219	1359436525	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1220	1359436526	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

1221	1359436527	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1222	1359436528	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1223	1359436529	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1224	1359436530	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1225	1359436531	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1226	1359436532	INF336L01OA7	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR PL IDCWEINV	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1227	1359436533	INF336L01OW1	HSBC MUTUAL FUND ULTSHT RT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1228	1359436534	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1229	1359436535	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1230	1359436536	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1231	1359436537	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1232	1359436538	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1233	1359436539	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1234	1359436540	INF336L01RE2	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1235	1359436541	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1236	1359436542	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1237	1359436543	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1238	1359436544	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1239	1359436545	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1240	1359436546	INF579M01894	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1241	1359436547	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1242	1359436548	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1243	1359436549	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1244	1359436550	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1245	1359436551	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1246	1359436552	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1247	1359436553	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1248	1359436554	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1249	1359436555	INF109KC1RI7	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD DRPL IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1250	1359436556	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1251	1359436557	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1252	1359436558	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1253	1359436559	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1254	1359436560	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1255	1359436561	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

1256	1359436562	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1257	1359436563	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1258	1359436564	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1259	1359436565	INF109KC1V83	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVES	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1260	1359436566	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1261	1359436567	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1262	1359436568	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1263	1359436569	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1264	1359436570	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1265	1359436571	INF109KC1Y07	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREIN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1266	1359436573	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1267	1359436574	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1268	1359436575	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1269	1359436576	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1270	1359436577	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1271	1359436578	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1272	1359436579	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1273	1359436580	INF109KC1Z97	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1274	1359436581	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1275	1359436582	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1276	1359436583	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1277	1359436584	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1278	1359436585	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1279	1359436586	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1280	1359436587	INF200K01313	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1281	1359436588	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1282	1359436589	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1283	1359436590	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1284	1359436591	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1285	1359436592	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1286	1359436593	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1287	1359436594	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1288	1359436595	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1289	1359436596	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1290	1359436597	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

1291	1359436598	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1292	1359436599	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1293	1359436600	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1294	1359436601	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1295	1359436602	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1296	1359436607	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1297	1359436608	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1298	1359436609	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1299	1359436610	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1300	1359436611	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1301	1359436612	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1302	1359436613	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1303	1359436614	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1304	1359436615	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1305	1359436616	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1306	1359436617	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1307	1359436618	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1308	1359436619	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1309	1359436620	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Units	06-Mar-25	Credit	Allotment	CA
1310	1359436621	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1311	1359436622	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1312	1359436623	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1313	1359436624	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1314	1359436625	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1315	1359436626	INF582M01GN3	UNION MUTUAL FUND MIDCAP FUND REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1316	1359436627	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1317	1359436628	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1318	1359436629	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1319	1359436630	INF582M01JE6	UNION MUTUAL FUND INNV & OPPRT FD -DR PL-GR	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1320	1359436631	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1321	1359436632	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1322	1359436633	INF582M01JW8	UNION MUTUAL FUND MULTI ASSET ALLOCT FD -RG IDCWREIN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1323	1359436634	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1324	1359436635	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1325	1359436636	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

1326	1359436637	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1327	1359436638	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1328	1359436639	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1329	1359436640	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1330	1359436641	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1331	1359436642	INF680P01018	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1332	1359436643	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1333	1359436644	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1334	1359436645	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1335	1359436646	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1336	1359436647	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1337	1359436648	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1338	1359436649	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1339	1359436650	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1340	1359436651	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1341	1359436652	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1342	1359436653	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1343	1359436654	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1344	1359436655	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1345	1359436656	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1346	1359436657	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1347	1359436658	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1348	1359436659	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1349	1359436660	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1350	1359436661	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1351	1359436662	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1352	1359436663	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1353	1359436664	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1354	1359436665	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1355	1359436666	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1356	1359436667	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1357	1359436668	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1358	1359436669	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1359	1359436670	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1360	1359436671	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

1361	1359436672	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1362	1359436673	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1363	1359436674	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1364	1359436675	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1365	1359436676	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1366	1359436677	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1367	1359436678	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1368	1359436679	INF174K01EP3	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR ANNUAL DIVREINV	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1369	1359436680	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1370	1359436681	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1371	1359436682	INF200K01917	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWRENVST	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1372	1359436683	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1373	1359436684	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1374	1359436685	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1375	1359436686	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1376	1359436687	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1377	1359436688	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1378	1359436689	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1379	1359436690	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1380	1359436691	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1381	1359436692	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1382	1359436693	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1383	1359436694	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1384	1359436695	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1385	1359436696	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1386	1359436697	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1387	1359436698	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1388	1359436699	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1389	1359436700	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1390	1359436701	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1391	1359436703	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1392	1359436704	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1393	1359436705	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1394	1359436706	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1395	1359436707	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

1396	1359436708	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1397	1359436709	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1398	1359436710	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1399	1359436711	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1400	1359436712	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1401	1359436713	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1402	1359436714	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1403	1359436715	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1404	1359436716	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1405	1359436717	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1406	1359436718	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1407	1359436719	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1408	1359436720	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1409	1359436721	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1410	1359436722	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1411	1359436723	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1412	1359436724	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1413	1359436725	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1414	1359436726	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1415	1359436727	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1416	1359436728	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1417	1359436729	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1418	1359436730	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1419	1359436731	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1420	1359436732	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1421	1359436733	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1422	1359436734	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1423	1359436735	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1424	1359436736	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1425	1359436737	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1426	1359436739	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1427	1359436740	INF740K01AF0	DSP MUTUAL FUND SHORT TERM FUND IDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1428	1359436741	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1429	1359436742	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1430	1359436743	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

1431	1359436744	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1432	1359436745	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1433	1359436746	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1434	1359436747	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1435	1359436748	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1436	1359436749	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1437	1359436750	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1438	1359436751	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1439	1359436752	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1440	1359436753	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1441	1359436754	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1442	1359436755	INF174K01KU0	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1443	1359436756	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1444	1359436757	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1445	1359436758	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1446	1359436759	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1447	1359436760	INF174K01LH5	KOTAK MAHINDRA MUTUAL FUND OPPORTUNITIES DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1448	1359436761	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1449	1359436762	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1450	1359436763	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1451	1359436764	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1452	1359436765	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1453	1359436766	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1454	1359436767	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1455	1359436768	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1456	1359436769	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1457	1359436770	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1458	1359436771	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1459	1359436772	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1460	1359436773	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1461	1359436774	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1462	1359436775	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1463	1359436776	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1464	1359436777	INF200K01RU8	SBI MUTUAL FUND TECH OPPFD DR IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1465	1359436778	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

1466	1359436779	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1467	1359436780	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1468	1359436781	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1469	1359436782	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1470	1359436783	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1471	1359436784	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1472	1359436785	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1473	1359436786	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1474	1359436787	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1475	1359436788	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1476	1359436789	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1477	1359436790	INF200K01TX8	SBI MUTUAL FUND MLT ASST ALLCNFD DIR ANNL IDCWPY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1478	1359436791	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1479	1359436792	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1480	1359436793	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1481	1359436794	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1482	1359436795	INF200K01UK3	SBI MUTUAL FUND LONG TERM EQUITY FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1483	1359436796	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1484	1359436797	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1485	1359436798	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1486	1359436799	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1487	1359436800	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1488	1359436801	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1489	1359436802	INF200KA11P3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DIRECT PL IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1490	1359436803	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1491	1359436804	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1492	1359436805	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1493	1359436806	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1494	1359436807	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1495	1359436808	INF740K01LR2	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWREINVEST OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1496	1359436810	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1497	1359436811	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1498	1359436812	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1499	1359436813	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1500	1359436814	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

1501	1359436815	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1502	1359436816	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1503	1359436817	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1504	1359436818	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1505	1359436819	INF740K01QD1	DSP MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1506	1359436820	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1507	1359436821	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1508	1359436822	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1509	1359436823	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1510	1359436824	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1511	1359436825	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1512	1359436826	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1513	1359436827	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1514	1359436828	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1515	1359436829	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1516	1359436831	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1517	1359436832	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1518	1359436833	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1519	1359436834	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1520	1359436835	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1521	1359436836	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1522	1359436837	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1523	1359436838	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1524	1359436839	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1525	1359436840	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1526	1359436841	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1527	1359436842	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1528	1359436843	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1529	1359436844	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1530	1359436845	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1531	1359436846	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1532	1359436847	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1533	1359436848	INF174KA1EO5	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL DVREINV	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1534	1359436849	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1535	1359436850	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

1536	1359436851	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1537	1359436852	INF174KA1FG8	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG DVREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1538	1359436853	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1539	1359436854	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1540	1359436855	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1541	1359436856	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1542	1359436857	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1543	1359436858	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1544	1359436859	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1545	1359436860	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1546	1359436861	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1547	1359436862	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1548	1359436863	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1549	1359436864	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1550	1359436865	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1551	1359436866	INF174KA1HW1	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1552	1359436867	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1553	1359436868	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1554	1359436869	INF174KA1I18	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL APR2027TOP12EQ WGHIDX RG GRW 30AP27	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1555	1359436870	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1556	1359436871	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1557	1359436872	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1558	1359436873	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1559	1359436874	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1560	1359436875	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1561	1359436876	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1562	1359436877	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1563	1359436878	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1564	1359436879	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1565	1359436880	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1566	1359436881	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1567	1359436882	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1568	1359436883	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1569	1359436884	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1570	1359436885	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

1571	1359436886	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1572	1359436887	INF200KA18P8	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD DR IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1573	1359436888	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1574	1359436889	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1575	1359436890	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1576	1359436891	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1577	1359436892	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1578	1359436893	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1579	1359436894	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1580	1359436895	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1581	1359436896	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1582	1359436897	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1583	1359436898	INF200KA1DB2	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1584	1359436899	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1585	1359436900	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1586	1359436901	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1587	1359436902	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1588	1359436903	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1589	1359436904	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1590	1359436905	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1591	1359436906	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1592	1359436907	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1593	1359436908	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1594	1359436909	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1595	1359436910	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1596	1359436911	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1597	1359436912	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1598	1359436913	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1599	1359436914	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1600	1359436915	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1601	1359436916	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1602	1359436917	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1603	1359436918	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1604	1359436919	INF740KA1ML9	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWEINV	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1605	1359436920	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

1606	1359436921	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1607	1359436922	INF740KA1NP8	DSP MUTUAL FUND QUANT FUND REGIDCWREINV	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1608	1359436923	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1609	1359436924	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPAY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1610	1359436925	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1611	1359436927	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1612	1359436928	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1613	1359436929	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1614	1359436930	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1615	1359436931	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1616	1359436932	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1617	1359436933	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1618	1359436934	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1619	1359436935	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1620	1359436936	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1621	1359436937	INF740KA1RY1	DSP MUTUAL FUND CRISIL SDLPLSG-SEC AP3350-50IDXFDRG GRW25AP33	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1622	1359436938	INF740KA1SA9	DSP MUTUAL FUND CRISILSDL PLSGSECAP33 50-50IDXRGIDCWREI25AP33	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1623	1359436939	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1624	1359436940	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1625	1359436941	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW REI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1626	1359436942	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1627	1359436943	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1628	1359436944	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1629	1359436945	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT-OP.END	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1630	1359436946	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1631	1359436947	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1632	1359436948	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1633	1359436949	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDNED PAYOUT	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1634	1359436950	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1635	1359436951	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1636	1359436952	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1637	1359436953	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1638	1359436954	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1639	1359436955	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1640	1359436956	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA

1641	1359436957	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1642	1359436958	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1643	1359436959	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1644	1359436960	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1645	1359436961	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1646	1359436962	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1647	1359436963	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1648	1359436964	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1649	1359436965	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1650	1359436966	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1651	1359436968	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1652	1359436969	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1653	1359436970	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1654	1359436971	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1655	1359436972	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1656	1359436973	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1657	1359436974	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1658	1359436975	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1659	1359436976	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX- DRGRWT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1660	1359436977	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1661	1359436978	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1662	1359436979	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1663	1359436980	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1664	1359436981	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1665	1359436982	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1666	1359436983	INF174KA11B6	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1667	1359436984	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1668	1359436985	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1669	1359436986	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1670	1359436987	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1671	1359436988	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1672	1359436989	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1673	1359436990	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1674	1359436991	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1675	1359436992	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA

1676	1359436993	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1677	1359436994	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRASHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1678	1359436995	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1679	1359436996	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1680	1359436997	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1681	1359436998	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1682	1359436999	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF DR PL GR	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1683	1359437000	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1684	1359437001	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1685	1359437002	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1686	1359437003	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1687	1359437004	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1688	1359437005	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1689	1359437006	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1690	1359437007	INF03VN01639	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1691	1359437008	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1692	1359437009	INF03VN01654	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1693	1359437010	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1694	1359437011	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1695	1359437012	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1696	1359437013	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1697	1359437014	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1698	1359437015	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1699	1359437016	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1700	1359437017	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1701	1359437018	INF174KA1JQ9	KOTAK MAHINDRA MUTUAL FUND NIFTY SDPLSAAA PSUBD JL2028 60-40IDXRG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1702	1359437019	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1703	1359437020	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1704	1359437021	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1705	1359437022	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1706	1359437023	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1707	1359437024	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1708	1359437025	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1709	1359437026	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1710	1359437027	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA

1711	1359437028	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1712	1359437029	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1713	1359437030	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1714	1359437031	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1715	1359437032	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1716	1359437033	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1717	1359437034	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1718	1359437035	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1719	1359437036	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1720	1359437037	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1721	1359437038	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1722	1359437039	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1723	1359437040	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1724	1359437041	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1725	1359437042	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1726	1359437043	INF174KA1OD7	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1727	1359437044	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1728	1359437045	INF174KA1OLO	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1729	1359437046	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1730	1359437047	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1731	1359437048	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1732	1359437049	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1733	1359437050	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1734	1359437051	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1735	1359437052	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1736	1359437053	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1737	1359437054	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1738	1359437055	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1739	1359437056	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1740	1359437057	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1741	1359437058	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1742	1359437059	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1743	1359437060	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1744	1359437061	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1745	1359437062	INF179K01467	HDFC MUTUAL FUND LOW DURTIN FD RET RG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA

1746	1359437063	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1747	1359437064	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1748	1359437065	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1749	1359437066	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1750	1359437067	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1751	1359437068	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1752	1359437069	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1753	1359437070	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1754	1359437071	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1755	1359437072	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1756	1359437073	INF200KA1T70	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1757	1359437074	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1758	1359437075	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1759	1359437076	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1760	1359437077	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1761	1359437078	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1762	1359437079	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1763	1359437080	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1764	1359437081	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1765	1359437082	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1766	1359437083	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1767	1359437084	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1768	1359437085	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1769	1359437086	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1770	1359437087	INF200KA1Y99	SBI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL IDCW REINVEST	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1771	1359437088	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1772	1359437089	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1773	1359437090	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1774	1359437091	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1775	1359437092	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1776	1359437093	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1777	1359437094	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1778	1359437095	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1779	1359437096	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1780	1359437097	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

1781	1359437098	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1782	1359437099	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1783	1359437100	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1784	1359437101	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1785	1359437102	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1786	1359437103	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1787	1359437104	INF200KB1134	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1788	1359437105	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1789	1359437106	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1790	1359437107	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1791	1359437108	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1792	1359437109	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1793	1359437110	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1794	1359437111	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1795	1359437112	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1796	1359437113	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1797	1359437114	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1798	1359437115	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1799	1359437116	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1800	1359437117	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1801	1359437118	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1802	1359437119	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1803	1359437120	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1804	1359437121	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1805	1359437122	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1806	1359437123	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1807	1359437124	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1808	1359437125	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1809	1359437126	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1810	1359437127	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1811	1359437128	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1812	1359437129	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1813	1359437130	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1814	1359437131	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1815	1359437132	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA

1816	1359437133	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1817	1359437134	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1818	1359437135	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1819	1359437136	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1820	1359437137	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1821	1359437138	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1822	1359437139	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1823	1359437140	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1824	1359437141	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1825	1359437142	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1826	1359437143	INF179KA1I27	HDFC MUTUAL FUND BANKING AND PSU DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1827	1359437144	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD DIR REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1828	1359437145	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1829	1359437146	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1830	1359437147	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1831	1359437148	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1832	1359437149	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1833	1359437150	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1834	1359437151	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1835	1359437152	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1836	1359437153	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RRGROWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1837	1359437154	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1838	1359437155	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1839	1359437156	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1840	1359437157	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1841	1359437159	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1842	1359437160	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1843	1359437161	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1844	1359437162	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1845	1359437163	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1846	1359437164	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1847	1359437165	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1848	1359437166	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1849	1359437167	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1850	1359437168	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

1851	1359437169	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1852	1359437170	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1853	1359437171	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1854	1359437172	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1855	1359437173	INF179KC1AV1	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND DR IDCWY	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1856	1359437174	INF917K01AJ6	HSBC MUTUAL FUND HSBC CORP-RG -SEMI ANNUAL IDCW-REINVST OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1857	1359437175	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1858	1359437176	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1859	1359437177	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1860	1359437178	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1861	1359437179	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1862	1359437180	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1863	1359437181	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1864	1359437182	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1865	1359437183	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1866	1359437184	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1867	1359437185	INF03VN01688	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1868	1359437186	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1869	1359437187	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1870	1359437188	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1871	1359437189	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1872	1359437190	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1873	1359437191	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1874	1359437192	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1875	1359437193	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1876	1359437194	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1877	1359437195	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1878	1359437196	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1879	1359437197	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1880	1359437198	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1881	1359437199	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1882	1359437200	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1883	1359437201	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1884	1359437202	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1885	1359437203	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

1886	1359437204	INF179KC1E10	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1887	1359437205	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1888	1359437206	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1889	1359437207	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1890	1359437208	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1891	1359437209	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1892	1359437210	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1893	1359437211	INF084M01093	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PLIDCWREINV OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1894	1359437212	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1895	1359437213	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1896	1359437214	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1897	1359437215	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1898	1359437216	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1899	1359437217	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1900	1359437218	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1901	1359437219	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1902	1359437220	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1903	1359437221	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1904	1359437222	INF084M01EW6	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PLANG FD AGGRESSIVE PL DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1905	1359437223	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1906	1359437224	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1907	1359437225	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1908	1359437226	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1909	1359437227	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1910	1359437228	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1911	1359437229	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1912	1359437230	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1913	1359437231	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1914	1359437232	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1915	1359437233	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1916	1359437234	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1917	1359437235	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1918	1359437236	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1919	1359437237	INF174KA1RI9	KOTAK MAHINDRA MUTUAL FUND NIFTY AAABD JN2025 HTM INDX FD RG GR30JUN25	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1920	1359437238	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

1921	1359437239	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1922	1359437240	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1923	1359437241	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1924	1359437242	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1925	1359437243	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1926	1359437244	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1927	1359437245	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1928	1359437246	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1929	1359437247	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1930	1359437248	INF174KA1SJ5	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-IDCWPLYT-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1931	1359437249	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1932	1359437250	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1933	1359437251	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1934	1359437252	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1935	1359437253	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1936	1359437254	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1937	1359437255	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1938	1359437256	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1939	1359437257	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPLYT-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1940	1359437258	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1941	1359437259	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1942	1359437260	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1943	1359437261	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1944	1359437262	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1945	1359437263	INF194K01D22	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1946	1359437264	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1947	1359437265	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1948	1359437266	INF194K01JU0	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG GWH OPEN END	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1949	1359437267	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1950	1359437268	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1951	1359437269	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1952	1359437270	INF174KA1ST4	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -DR -IDCWREI -	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1953	1359437271	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1954	1359437272	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1955	1359437273	INF174KA1TE4	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

1956	1359437274	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1957	1359437275	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1958	1359437276	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1959	1359437277	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1960	1359437278	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1961	1359437279	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1962	1359437280	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1963	1359437281	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR-IDCWPY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1964	1359437282	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1965	1359437283	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1966	1359437284	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1967	1359437285	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1968	1359437286	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1969	1359437287	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1970	1359437288	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1971	1359437289	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1972	1359437290	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1973	1359437291	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1974	1359437292	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1975	1359437293	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1976	1359437294	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1977	1359437295	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1978	1359437296	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1979	1359437297	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1980	1359437298	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1981	1359437299	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1982	1359437300	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1983	1359437301	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1984	1359437302	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1985	1359437303	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1986	1359437304	INF194KB1IQ6	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -DR -GROWTH -	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1987	1359437305	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1988	1359437306	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1989	1359437307	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1990	1359437308	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA

1991	1359437309	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1992	1359437310	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1993	1359437311	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1994	1359437312	INF200KB1423	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-RG-IDCWPLYT-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1995	1359437313	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
1996	1359437314	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1997	1359437315	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1998	1359437316	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
1999	1359437317	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2000	1359437318	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2001	1359437320	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2002	1359437321	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2003	1359437322	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2004	1359437323	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2005	1359437324	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2006	1359437325	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2007	1359437326	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2008	1359437327	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2009	1359437328	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2010	1359437329	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2011	1359437330	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2012	1359437331	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2013	1359437332	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2014	1359437333	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2015	1359437334	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2016	1359437335	INF200KB1605	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-IDCWPLYT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2017	1359437336	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2018	1359437337	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2019	1359437338	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAUY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2020	1359437339	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2021	1359437340	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2022	1359437341	INF200K01727	SBI MUTUAL FUND MGNM MED DURFD REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2023	1359437342	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2024	1359437343	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2025	1359437344	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA

2026	1359437345	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2027	1359437346	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2028	1359437347	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2029	1359437348	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2030	1359437349	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2031	1359437350	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2032	1359437351	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2033	1359437352	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2034	1359437353	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2035	1359437354	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2036	1359437355	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2037	1359437356	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2038	1359437357	INF209K013W3	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DR IDCWPY OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2039	1359437358	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2040	1359437359	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2041	1359437360	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2042	1359437361	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2043	1359437362	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2044	1359437363	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2045	1359437364	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2046	1359437365	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2047	1359437366	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2048	1359437367	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2049	1359437368	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2050	1359437369	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2051	1359437370	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2052	1359437371	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2053	1359437372	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2054	1359437373	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2055	1359437374	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2056	1359437375	INF917K01GP0	HSBC MUTUAL FUND HSBC ELSS FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2057	1359437376	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2058	1359437377	INF917K01HN3	HSBC MUTUAL FUND CORPORATE BD FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2059	1359437378	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2060	1359437379	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

2061	1359437380	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2062	1359437381	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2063	1359437382	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2064	1359437383	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2065	1359437384	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2066	1359437385	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2067	1359437386	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2068	1359437387	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2069	1359437388	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2070	1359437389	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2071	1359437390	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2072	1359437391	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2073	1359437392	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2074	1359437393	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2075	1359437394	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2076	1359437395	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2077	1359437396	INF917K01QS3	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD DIR MTHLY IDCW REI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2078	1359437397	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2079	1359437398	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2080	1359437399	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2081	1359437400	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2082	1359437401	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2083	1359437402	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2084	1359437403	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2085	1359437404	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2086	1359437405	INF917K01TV1	HSBC MUTUAL FUND AGGRESS HYBRID EQUITY FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2087	1359437406	INF917K01UM8	HSBC MUTUAL FUND CREDIT RISK FD ANNL IDCW REI OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2088	1359437407	INF917K01XP5	HSBC MUTUAL FUND HSBC SMALLCAP FUND DR IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2089	1359437408	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2090	1359437409	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2091	1359437410	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2092	1359437411	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2093	1359437412	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2094	1359437413	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2095	1359437414	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA

2096	1359437415	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2097	1359437416	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2098	1359437417	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2099	1359437418	INF959L01EH2	NAVI MUTUAL FUND FLEXI CAPFD REG MNTHLY IDCWPY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2100	1359437419	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2101	1359437420	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2102	1359437421	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2103	1359437422	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2104	1359437423	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPTY	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2105	1359437424	INF200KB1142	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2106	1359437425	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2107	1359437426	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2108	1359437427	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPOFT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2109	1359437428	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2110	1359437429	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2111	1359437430	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2112	1359437431	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2113	1359437432	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2114	1359437433	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2115	1359437434	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2116	1359437435	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2117	1359437436	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2118	1359437437	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2119	1359437438	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAW	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2120	1359437439	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2121	1359437440	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2122	1359437441	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2123	1359437442	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2124	1359437443	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2125	1359437444	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2126	1359437445	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2127	1359437446	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2128	1359437447	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2129	1359437448	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2130	1359437449	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA

2131	1359437450	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2132	1359437451	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2133	1359437452	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2134	1359437453	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2135	1359437454	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2136	1359437455	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2137	1359437456	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2138	1359437457	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2139	1359437458	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2140	1359437459	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2141	1359437460	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2142	1359437461	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2143	1359437462	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2144	1359437463	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2145	1359437464	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYDCWPAY	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2146	1359437465	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2147	1359437466	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2148	1359437467	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVRY OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2149	1359437468	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2150	1359437469	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2151	1359437470	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2152	1359437471	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2153	1359437472	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2154	1359437473	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2155	1359437474	INF209K01A98	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2156	1359437475	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2157	1359437476	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2158	1359437477	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2159	1359437478	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2160	1359437479	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2161	1359437480	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2162	1359437481	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2163	1359437482	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2164	1359437483	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2165	1359437484	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA

2166	1359437485	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2167	1359437486	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2168	1359437487	INF174KA1TX4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWREINV-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2169	1359437488	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHITIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2170	1359437489	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2171	1359437490	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2172	1359437491	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2173	1359437492	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2174	1359437493	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2175	1359437494	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2176	1359437495	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2177	1359437496	INF174KA1UO1	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWPTYT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2178	1359437497	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2179	1359437498	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2180	1359437499	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2181	1359437500	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2182	1359437501	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2183	1359437502	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2184	1359437503	INF209K01UX7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2185	1359437504	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2186	1359437505	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2187	1359437506	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2188	1359437507	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2189	1359437508	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2190	1359437509	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2191	1359437510	INF209K01XJ0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD DIR MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2192	1359437511	INF209K01XP7	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2193	1359437512	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2194	1359437513	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2195	1359437514	INF174V01515	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FD DIR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2196	1359437515	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2197	1359437516	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2198	1359437517	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2199	1359437518	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2200	1359437519	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

2201	1359437520	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2202	1359437521	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2203	1359437522	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2204	1359437523	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2205	1359437524	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2206	1359437525	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2207	1359437526	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2208	1359437527	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2209	1359437528	INF174V01AQ6	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN IDCW REINVESTME	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2210	1359437529	INF174V01AS2	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2211	1359437530	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2212	1359437531	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2213	1359437532	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2214	1359437533	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2215	1359437534	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2216	1359437535	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2217	1359437536	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2218	1359437537	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2219	1359437538	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2220	1359437539	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2221	1359437540	INF174V01B11	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2222	1359437541	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2223	1359437542	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2224	1359437543	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2225	1359437544	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2226	1359437545	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2227	1359437546	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2228	1359437547	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2229	1359437548	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2230	1359437549	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2231	1359437550	INF209KC1324	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27RG-IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2232	1359437551	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2233	1359437552	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2234	1359437553	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2235	1359437554	INF277K010S4	TATA MUTUAL FUND BAL ADVTGD FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA

2236	1359437555	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2237	1359437556	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2238	1359437557	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2239	1359437558	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2240	1359437559	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG MNTLYDCWPAY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2241	1359437560	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2242	1359437561	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2243	1359437562	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2244	1359437563	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2245	1359437564	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2246	1359437565	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2247	1359437566	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2248	1359437567	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2249	1359437568	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2250	1359437569	INF209K01AD1	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH INSANT GAIN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2251	1359437570	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2252	1359437571	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2253	1359437572	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2254	1359437573	INF277K01502	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2255	1359437574	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2256	1359437575	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2257	1359437576	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2258	1359437577	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2259	1359437578	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2260	1359437579	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2261	1359437580	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2262	1359437581	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2263	1359437582	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2264	1359437583	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2265	1359437584	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2266	1359437585	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2267	1359437586	INF209K01CY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND QTRLYDCWREINV	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2268	1359437587	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG MNTLYDCWREINV	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2269	1359437588	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2270	1359437589	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

2271	1359437590	INF277K01708	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2272	1359437591	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2273	1359437592	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2274	1359437593	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2275	1359437594	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2276	1359437595	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2277	1359437596	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2278	1359437597	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2279	1359437598	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2280	1359437599	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2281	1359437600	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2282	1359437601	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2283	1359437602	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2284	1359437603	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2285	1359437604	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2286	1359437605	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2287	1359437606	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2288	1359437607	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2289	1359437608	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2290	1359437609	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2291	1359437610	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2292	1359437611	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2293	1359437612	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2294	1359437613	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2295	1359437614	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2296	1359437615	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2297	1359437616	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2298	1359437617	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2299	1359437618	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2300	1359437619	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2301	1359437620	INF03VN01I26	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2302	1359437621	INF03VN01I282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2303	1359437622	INF03VN01I506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2304	1359437623	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2305	1359437624	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA

2306	1359437625	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2307	1359437626	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2308	1359437627	INF959L01GU0	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -IDCW PY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2309	1359437628	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2310	1359437629	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2311	1359437630	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2312	1359437631	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2313	1359437632	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2314	1359437633	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2315	1359437634	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2316	1359437635	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2317	1359437636	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2318	1359437637	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2319	1359437638	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2320	1359437639	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2321	1359437640	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2322	1359437641	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2323	1359437642	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2324	1359437643	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2325	1359437644	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2326	1359437645	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2327	1359437646	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2328	1359437647	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2329	1359437648	INF090I01FZ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DR GRTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2330	1359437649	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2331	1359437650	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2332	1359437651	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2333	1359437652	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2334	1359437653	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2335	1359437654	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2336	1359437655	INF090I01GS4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FD NIFTY PLAN DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2337	1359437656	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2338	1359437657	INF090I01IN1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DR GRTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2339	1359437658	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2340	1359437659	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

2341	1359437660	INF090101734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2342	1359437661	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2343	1359437662	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2344	1359437663	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2345	1359437664	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2346	1359437665	INF090101W2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2347	1359437666	INF090101JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2348	1359437667	INF090101JP4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT DIVI PAY OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2349	1359437668	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2350	1359437669	INF090101JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2351	1359437670	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2352	1359437671	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2353	1359437672	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2354	1359437673	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG- GRWT-	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2355	1359437674	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2356	1359437675	INF090101KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2357	1359437676	INF090101KU2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2358	1359437677	INF090101LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2359	1359437678	INF090101PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2360	1359437679	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2361	1359437680	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30- 20 IDXRGR	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2362	1359437681	INF277KA1BK5	TATA MUTUAL FUND NIFTY500MLTCPINDMFG50-30- 20IDXRGRIDCV	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2363	1359437682	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGRIDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2364	1359437683	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2365	1359437684	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2366	1359437686	INF090101WO0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2367	1359437687	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RRGROWTH -	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2368	1359437688	INF090101WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2369	1359437689	INF090101WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2370	1359437690	INF090101XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2371	1359437691	INF090101XB5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND -DR -IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2372	1359437692	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2373	1359437693	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2374	1359437694	INF090101XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2375	1359437695	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA

2376	1359437696	INF277KA1CX6	TATA MUTUAL FUND BSE SELECT BUSN GRPSIDX RGGRT	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2377	1359437697	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2378	1359437698	INF090I01XG4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LONG DURFD-DR-GROWTH -	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2379	1359437699	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2380	1359437700	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2381	1359437701	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDICWREINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2382	1359437702	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2383	1359437703	INF336L01BA4	HSBC MUTUAL FUND TAX SAVER EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2384	1359437704	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2385	1359437705	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2386	1359437706	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2387	1359437707	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2388	1359437708	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2389	1359437709	INF174V01CA6	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2390	1359437710	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2391	1359437711	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2392	1359437712	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2393	1359437713	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2394	1359437714	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2395	1359437715	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2396	1359437716	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2397	1359437717	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2398	1359437718	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2399	1359437719	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2400	1359437720	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2401	1359437721	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2402	1359437722	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2403	1359437723	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD- RG -GROWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2404	1359437724	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2405	1359437725	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2406	1359437726	INF178L01210	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG MNTLY DIVI PY OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2407	1359437727	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2408	1359437728	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2409	1359437729	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2410	1359437730	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

2411	1359437731	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2412	1359437732	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2413	1359437733	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2414	1359437734	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2415	1359437735	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2416	1359437736	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2417	1359437737	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2418	1359437738	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2419	1359437739	INF179K01467	HDFC MUTUAL FUND LOW DURTIN FD RET RG MNTLY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2420	1359437740	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2421	1359437741	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2422	1359437742	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2423	1359437743	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2424	1359437744	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2425	1359437745	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2426	1359437746	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2427	1359437747	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2428	1359437748	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2429	1359437749	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2430	1359437750	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2431	1359437751	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2432	1359437752	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2433	1359437753	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2434	1359437754	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2435	1359437755	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2436	1359437756	INF090I01KX6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD DIR GWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2437	1359437757	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2438	1359437758	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2439	1359437759	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2440	1359437760	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2441	1359437761	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2442	1359437762	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2443	1359437763	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2444	1359437764	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2445	1359437765	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAU	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

2446	1359437766	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2447	1359437767	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2448	1359437768	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2449	1359437769	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2450	1359437770	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2451	1359437771	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2452	1359437772	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2453	1359437773	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2454	1359437774	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2455	1359437775	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2456	1359437776	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2457	1359437777	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2458	1359437778	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2459	1359437779	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2460	1359437780	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2461	1359437781	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2462	1359437782	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2463	1359437783	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2464	1359437784	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2465	1359437785	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2466	1359437786	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2467	1359437787	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2468	1359437788	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2469	1359437789	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2470	1359437790	INF209K01VE5	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWREINV	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2471	1359437791	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2472	1359437792	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2473	1359437793	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2474	1359437794	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2475	1359437795	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2476	1359437796	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2477	1359437797	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2478	1359437798	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2479	1359437799	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2480	1359437800	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

2481	1359437801	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2482	1359437802	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2483	1359437803	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2484	1359437804	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2485	1359437805	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2486	1359437806	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2487	1359437807	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLDCWPAY OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2488	1359437808	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2489	1359437809	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2490	1359437810	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2491	1359437811	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2492	1359437812	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2493	1359437813	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2494	1359437814	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2495	1359437815	INF209KA1KS2	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD IDCWPAY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2496	1359437816	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2497	1359437817	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2498	1359437818	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2499	1359437819	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2500	1359437820	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2501	1359437821	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2502	1359437822	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2503	1359437823	INF209KA1LH3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIRDCWPAY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2504	1359437824	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2505	1359437825	INF209KA1TU9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2506	1359437826	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2507	1359437827	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2508	1359437828	INF740K01623	DSP MUTUAL FUND GOVT. SEC FUND MONTHLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2509	1359437829	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2510	1359437830	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2511	1359437831	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2512	1359437832	INF0R8701020	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2513	1359437833	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2514	1359437834	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2515	1359437835	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

2516	1359437836	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYDCWPAY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2517	1359437837	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYDCWPAY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2518	1359437838	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2519	1359437839	INF179K01AL9	HDFC MUTUAL FUND EQ SAVINGS FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2520	1359437840	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2521	1359437841	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2522	1359437842	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2523	1359437843	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2524	1359437844	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2525	1359437845	INF740K01PJ0	DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWPA OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2526	1359437846	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2527	1359437847	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2528	1359437848	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPA OPT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2529	1359437849	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2530	1359437850	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2531	1359437851	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2532	1359437852	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2533	1359437853	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2534	1359437854	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2535	1359437855	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2536	1359437856	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2537	1359437857	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2538	1359437858	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPA	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2539	1359437859	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2540	1359437860	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2541	1359437863	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2542	1359437864	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2543	1359437865	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2544	1359437866	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2545	1359437867	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2546	1359437868	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2547	1359437869	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2548	1359437870	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2549	1359437871	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2550	1359437872	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

2551	1359437873	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2552	1359437874	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2553	1359437875	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2554	1359437876	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2555	1359437877	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2556	1359437878	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2557	1359437879	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2558	1359437880	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2559	1359437881	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2560	1359437882	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2561	1359437883	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2562	1359437884	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2563	1359437885	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCUTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2564	1359437886	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2565	1359437887	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2566	1359437888	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2567	1359437889	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2568	1359437890	INF179K01V11	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2569	1359437891	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2570	1359437892	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2571	1359437893	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2572	1359437894	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2573	1359437895	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2574	1359437896	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2575	1359437897	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2576	1359437898	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2577	1359437899	INF209K01YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2578	1359437900	INF209K01YJ2	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR IDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2579	1359437901	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2580	1359437902	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2581	1359437903	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2582	1359437904	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2583	1359437905	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2584	1359437906	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2585	1359437907	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA

2586	1359437908	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2587	1359437909	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2588	1359437910	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPLSSDL AP28 IDXRGGRW30AP28	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2589	1359437911	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2590	1359437912	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2591	1359437913	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2592	1359437914	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2593	1359437915	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2594	1359437916	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2595	1359437917	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2596	1359437918	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2597	1359437919	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2598	1359437920	INF209KB14D2	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2599	1359437921	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2600	1359437922	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2601	1359437923	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2602	1359437924	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2603	1359437925	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2604	1359437926	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2605	1359437927	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2606	1359437928	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2607	1359437929	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2608	1359437930	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2609	1359437931	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2610	1359437932	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2611	1359437933	INF209KB15J6	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND REG IDCW PY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2612	1359437934	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2613	1359437935	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2614	1359437936	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2615	1359437937	INF209KB18F8	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2616	1359437938	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2617	1359437939	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2618	1359437940	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2619	1359437941	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRW	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2620	1359437942	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX- DRGRWT	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA

2621	1359437943	INF209KB18J0	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND DIR IDCW PY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2622	1359437944	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2623	1359437945	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2624	1359437946	INF209KB1J71	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PLUS PL REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2625	1359437947	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2626	1359437948	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2627	1359437949	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2628	1359437950	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2629	1359437951	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2630	1359437952	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2631	1359437953	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2632	1359437954	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2633	1359437955	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2634	1359437956	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2635	1359437957	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2636	1359437958	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2637	1359437959	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2638	1359437960	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2639	1359437961	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2640	1359437962	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2641	1359437963	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2642	1359437964	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG- GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2643	1359437965	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2644	1359437966	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2645	1359437967	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2646	1359437968	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2647	1359437969	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2648	1359437970	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2649	1359437971	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2650	1359437972	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2651	1359437973	INF109K011B2	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL DVREIN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2652	1359437974	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2653	1359437975	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2654	1359437976	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2655	1359437977	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

2656	1359437978	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2657	1359437979	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2658	1359437980	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2659	1359437981	INF109K013M5	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2660	1359437982	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2661	1359437983	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2662	1359437984	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2663	1359437985	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2664	1359437986	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2665	1359437987	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2666	1359437988	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2667	1359437989	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2668	1359437990	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2669	1359437991	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2670	1359437992	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2671	1359437993	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2672	1359437994	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2673	1359437995	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2674	1359437996	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2675	1359437997	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2676	1359437998	INF109KA1CE0	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2677	1359437999	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2678	1359438000	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2679	1359438001	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2680	1359438002	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2681	1359438003	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2682	1359438004	INF109K014E0	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL IDCWPY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2683	1359438005	INF109K014L5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWPY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2684	1359438006	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2685	1359438007	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2686	1359438008	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2687	1359438009	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2688	1359438010	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2689	1359438011	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2690	1359438012	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

2691	1359438013	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2692	1359438014	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2693	1359438015	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2694	1359438016	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2695	1359438017	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2696	1359438018	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2697	1359438019	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2698	1359438020	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2699	1359438021	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2700	1359438022	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2701	1359438024	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2702	1359438025	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2703	1359438026	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2704	1359438027	INF109KC18Z6	ICICI PRUDENTIAL MUTUAL FUND CRISIL- IBXAAABDFNSRIDXDC26 GRWT	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2705	1359438028	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2706	1359438029	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2707	1359438030	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2708	1359438031	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2709	1359438032	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2710	1359438033	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2711	1359438034	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2712	1359438035	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2713	1359438036	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2714	1359438037	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2715	1359438038	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2716	1359438039	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2717	1359438040	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2718	1359438041	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2719	1359438042	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2720	1359438043	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2721	1359438044	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2722	1359438045	INF879O01241	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCWPYT	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2723	1359438046	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2724	1359438047	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2725	1359438048	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA

2726	1359438049	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2727	1359438050	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2728	1359438051	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2729	1359438052	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2730	1359438053	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2731	1359438054	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2732	1359438055	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2733	1359438056	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2734	1359438057	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2735	1359438058	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2736	1359438059	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2737	1359438060	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2738	1359438061	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2739	1359438062	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2740	1359438063	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2741	1359438064	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2742	1359438065	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2743	1359438066	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2744	1359438067	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2745	1359438068	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2746	1359438069	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2747	1359438070	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2748	1359438071	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2749	1359438072	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2750	1359438073	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2751	1359438074	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2752	1359438075	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	06-Mar-25	Debit	Redemption	CA
2753	1359438076	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2754	1359438077	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2755	1359438078	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2756	1359438079	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2757	1359438080	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2758	1359438081	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2759	1359438082	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2760	1359438083	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

2761	1359438084	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2762	1359438085	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2763	1359438086	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2764	1359438087	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2765	1359438088	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2766	1359438089	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2767	1359438090	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2768	1359438091	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2769	1359438092	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2770	1359438093	INF179KA1Q38	HDFC MUTUAL FUND INCOME FUND RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2771	1359438094	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2772	1359438095	INF179KA1RS3	HDFC MUTUAL FUND GROWTH OPPORTUNITIES FUND DIR IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2773	1359438096	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2774	1359438097	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2775	1359438098	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2776	1359438099	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2777	1359438100	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2778	1359438101	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2779	1359438102	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2780	1359438103	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2781	1359438104	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2782	1359438105	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2783	1359438106	INF209KB1T79	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2784	1359438107	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2785	1359438108	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2786	1359438109	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2787	1359438110	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2788	1359438111	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2789	1359438112	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2790	1359438113	INF209KB1W25	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR IDCWPAY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2791	1359438114	INF209KB1W33	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2792	1359438115	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2793	1359438116	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2794	1359438117	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2795	1359438118	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

2796	1359438119	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2797	1359438120	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2798	1359438121	INF209KB1Y56	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2799	1359438122	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2800	1359438123	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2801	1359438124	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2802	1359438125	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2803	1359438126	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2804	1359438127	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2805	1359438128	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2806	1359438129	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPLYT-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2807	1359438130	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2808	1359438131	INF209KC1191	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-IDCWPLYT-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2809	1359438132	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2810	1359438133	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2811	1359438134	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2812	1359438135	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2813	1359438136	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2814	1359438139	INE692A16JA5	UNION BANK OF INDIA CD 05JUN25	Certificate of Deposit	06-Mar-25	Credit	Allotment	CA
2815	1359438142	INE028A16HV2	BANK OF BARODA CD 05JUN25	Certificate of Deposit	06-Mar-25	Credit	Allotment	CA
2816	1359438145	INE0PQ601019	BALAJI PHOSPHATES LIMITED EQ	Equity Shares	06-Mar-25	Credit	Initial Public Offer	CA
2817	1359438145	INE0PQ601019	BALAJI PHOSPHATES LIMITED EQ	Equity Shares	06-Mar-25	Credit	Initial Public Offer	CA
2818	1359438145	INE0PQ601019	BALAJI PHOSPHATES LIMITED EQ	Equity Shares	06-Mar-25	Credit	Initial Public Offer	CA
2819	1359438158	IN8466L01029	360 ONE WAM LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	06-Mar-25	Credit	Preferential Allotment	CA
2820	1359438172	INF204K01FY7	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCWREINV OP END	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2821	1359438173	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2822	1359438174	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2823	1359438175	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2824	1359438176	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2825	1359438180	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2826	1359438181	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2827	1359438182	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2828	1359438183	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2829	1359438184	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2830	1359438185	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

2831	1359438186	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2832	1359438187	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2833	1359438188	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2834	1359438189	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2835	1359438190	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2836	1359438191	INF204K01IH6	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HALF YRLY IDCWPY OP ED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2837	1359438192	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2838	1359438193	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2839	1359438194	INF204K01IR5	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2840	1359438195	INF204K01IS3	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HAL YRLYIDCWREINV OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2841	1359438196	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2842	1359438197	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPA	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2843	1359438198	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2844	1359438199	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2845	1359438200	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2846	1359438201	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2847	1359438202	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2848	1359438203	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2849	1359438204	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2850	1359438211	INF955L01FU0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A MNTHLY IDCWPY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2851	1359438212	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2852	1359438213	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2853	1359438214	INF955L01JX6	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BOND FUND RG PL GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2854	1359438215	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2855	1359438216	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2856	1359438217	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2857	1359438218	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2858	1359438219	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2859	1359438220	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2860	1359438221	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2861	1359438222	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2862	1359438223	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2863	1359438224	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2864	1359438225	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2865	1359438226	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

2866	1359438227	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2867	1359438228	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2868	1359438229	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2869	1359438230	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2870	1359438231	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2871	1359438232	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2872	1359438233	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2873	1359438234	INF966L01358	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2874	1359438235	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2875	1359438236	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPLYT-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2876	1359438237	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2877	1359438238	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2878	1359438239	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2879	1359438240	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2880	1359438241	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2881	1359438242	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2882	1359438243	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2883	1359438244	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2884	1359438245	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2885	1359438246	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2886	1359438247	INF251K01DO9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2887	1359438248	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2888	1359438249	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2889	1359438250	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2890	1359438251	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2891	1359438252	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2892	1359438253	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2893	1359438254	INF247L01EI0	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - ICWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2894	1359438255	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2895	1359438256	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2896	1359438257	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2897	1359438258	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2898	1359438259	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2899	1359438260	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2900	1359438261	INF247L01EO8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

2901	1359438262	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2902	1359438263	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2903	1359438264	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2904	1359438265	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2905	1359438266	INF760K01KV4	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCWREI -	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2906	1359438267	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2907	1359438268	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2908	1359438269	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2909	1359438270	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2910	1359438271	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2911	1359438272	INF251K01OU8	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD DIR ADHC IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2912	1359438273	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2913	1359438274	INF251K01PF6	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD DIR MNT IDCWPAY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2914	1359438275	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2915	1359438276	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2916	1359438277	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2917	1359438278	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2918	1359438279	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2919	1359438280	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2920	1359438281	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2921	1359438282	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2922	1359438283	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2923	1359438284	INF251K01QZ2	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2924	1359438285	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2925	1359438286	INF760K01JU8	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2926	1359438287	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2927	1359438288	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2928	1359438289	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2929	1359438290	INF760K01KK7	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL IDCW PY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2930	1359438291	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2931	1359438292	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2932	1359438293	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2933	1359438294	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2934	1359438295	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2935	1359438296	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

2936	1359438297	INF760K01K09	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2937	1359438298	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2938	1359438299	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2939	1359438300	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2940	1359438301	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2941	1359438302	INF251K01TI2	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-IDCWPY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2942	1359438303	INF251K01TJ0	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -DR-GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2943	1359438304	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2944	1359438305	INF251K01TO0	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW REINV	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2945	1359438306	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2946	1359438307	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2947	1359438308	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2948	1359438309	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2949	1359438310	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2950	1359438311	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2951	1359438312	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2952	1359438313	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2953	1359438314	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2954	1359438315	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2955	1359438316	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2956	1359438317	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2957	1359438318	INF761K01FJ7	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2958	1359438319	INF761K01FN9	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2959	1359438320	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2960	1359438321	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2961	1359438322	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2962	1359438323	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2963	1359438324	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2964	1359438325	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2965	1359438326	INF966L01903	QUANT MUTUAL FUND FLEXICAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2966	1359438327	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2967	1359438328	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2968	1359438329	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2969	1359438330	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2970	1359438331	INF767K01931	LIC MUTUAL FUND TAX PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

2971	1359438332	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2972	1359438333	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2973	1359438334	INF767K01EM1	LIC MUTUAL FUND TAX PLAN DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2974	1359438335	INF767K01FF2	LIC MUTUAL FUND INDEX FUND NIFTY DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2975	1359438338	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2976	1359438339	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2977	1359438340	INF966L01AF9	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2978	1359438341	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2979	1359438342	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2980	1359438343	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2981	1359438344	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2982	1359438345	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2983	1359438346	INF966L01AU8	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN IDCWPAYT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2984	1359438347	INF966L01AV6	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2985	1359438348	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2986	1359438349	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2987	1359438350	INF251K01SY1	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD-DR-GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2988	1359438351	INF251K01SZ8	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -DR -IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2989	1359438352	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2990	1359438353	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2991	1359438354	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2992	1359438355	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2993	1359438356	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2994	1359438357	INF966L01CY6	QUANT MUTUAL FUND MOMENTUM FD RG IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2995	1359438358	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2996	1359438359	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2997	1359438360	INF251K01TT9	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2998	1359438361	INF251K01TU7	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD-RG IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
2999	1359438362	INF251K01TY9	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3000	1359438363	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3001	1359438364	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3002	1359438365	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3003	1359438366	INF397L01166	LIC MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3004	1359438367	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3005	1359438368	INF397L01414	LIC MUTUAL FUND SHORT TERM BDFD - MONTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

3006	1359438369	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3007	1359438370	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3008	1359438371	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3009	1359438372	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3010	1359438373	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3011	1359438374	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3012	1359438375	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3013	1359438376	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3014	1359438377	INF761K01GS6	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-GRWT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3015	1359438378	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3016	1359438379	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3017	1359438380	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3018	1359438381	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3019	1359438382	INF663L01Y53	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3020	1359438383	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3021	1359438384	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3022	1359438385	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3023	1359438386	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3024	1359438387	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3025	1359438388	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3026	1359438389	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3027	1359438390	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3028	1359438391	INF767K01808	LIC MUTUAL FUND DEBT HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3029	1359438392	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3030	1359438393	INF767K01RV4	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWPY-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3031	1359438394	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3032	1359438395	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3033	1359438396	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3034	1359438397	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3035	1359438398	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3036	1359438399	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3037	1359438400	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3038	1359438401	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3039	1359438402	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3040	1359438403	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

3041	1359438404	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3042	1359438405	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3043	1359438406	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3044	1359438407	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3045	1359438408	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3046	1359438409	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3047	1359438410	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3048	1359438411	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3049	1359438412	INF966L01BV4	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3050	1359438413	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3051	1359438414	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3052	1359438415	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3053	1359438416	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3054	1359438417	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3055	1359438418	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3056	1359438419	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3057	1359438420	INF666M01JH0	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3058	1359438421	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3059	1359438422	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3060	1359438423	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3061	1359438424	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3062	1359438425	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3063	1359438426	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3064	1359438427	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3065	1359438428	INF966L01DL1	QUANT MUTUAL FUND CONSUMPTION FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3066	1359438429	INF966L01DM9	QUANT MUTUAL FUND CONSUMPTION FD-RGIDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3067	1359438430	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3068	1359438431	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3069	1359438432	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3070	1359438433	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3071	1359438434	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3072	1359438435	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3073	1359438436	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3074	1359438437	INF966L01DU2	QUANT MUTUAL FUND PSU FD-DR IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3075	1359438438	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

3076	1359438439	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3077	1359438440	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3078	1359438441	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3079	1359438442	INF769K01FO0	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL IDCWY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3080	1359438443	INF397L01LC1	LIC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3081	1359438444	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3082	1359438445	INF663L01484	PGIM INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3083	1359438446	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3084	1359438447	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3085	1359438448	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3086	1359438449	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3087	1359438450	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3088	1359438451	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3089	1359438452	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3090	1359438453	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3091	1359438454	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3092	1359438455	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3093	1359438456	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3094	1359438457	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3095	1359438458	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3096	1359438459	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3097	1359438460	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3098	1359438461	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3099	1359438462	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3100	1359438463	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3101	1359438464	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3102	1359438465	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3103	1359438466	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3104	1359438467	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3105	1359438468	INF666M01170	GROWW MUTUAL FUND BLUECHIP FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3106	1359438469	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3107	1359438470	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3108	1359438471	INF663L01Z03	PGIM INDIA MUTUAL FUND MULTICAPFD -DR - GROWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3109	1359438472	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3110	1359438473	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

3111	1359438474	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3112	1359438475	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3113	1359438476	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3114	1359438477	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3115	1359438478	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3116	1359438479	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3117	1359438480	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3118	1359438481	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3119	1359438482	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3120	1359438483	INF767K01QY0	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GRWYH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3121	1359438484	INF767K01RA8	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECTPL IDCW REINVES	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3122	1359438485	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3123	1359438486	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3124	1359438487	INF767K01RU6	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWREI-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3125	1359438488	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3126	1359438489	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3127	1359438490	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3128	1359438491	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3129	1359438492	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	06-Mar-25	Credit	Allotment	CA
3130	1359438493	INF769K01838	MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYIDCWPAWYOUT OPEN ENDED	Units	06-Mar-25	Credit	Allotment	CA
3131	1359438494	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Units	06-Mar-25	Credit	Allotment	CA
3132	1359438495	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3133	1359438496	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3134	1359438497	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3135	1359438498	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3136	1359438499	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3137	1359438500	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3138	1359438501	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3139	1359438502	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3140	1359438503	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3141	1359438504	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3142	1359438505	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3143	1359438506	INF769K01DI7	MIRAE ASSET MUTUAL FUND EQUITY HYBRID FD DIRIDCWPAWY OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3144	1359438507	INF966L01DV0	QUANT MUTUAL FUND PSU FD-DR IDCWREINV	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3145	1359438508	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

3146	1359438509	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3147	1359438510	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3148	1359438511	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3149	1359438512	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3150	1359438513	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3151	1359438514	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3152	1359438515	INF666M01HM4	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD DR GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3153	1359438516	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3154	1359438517	INF666M01HR3	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3155	1359438518	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3156	1359438519	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3157	1359438520	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3158	1359438521	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTDIXFD- RG PL-GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3159	1359438522	INF769K01MD9	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTDIXFD- DR PL-GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3160	1359438523	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3161	1359438524	INF666M01ID1	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDXRGIDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3162	1359438525	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3163	1359438526	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3164	1359438527	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3165	1359438528	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3166	1359438529	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3167	1359438530	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3168	1359438531	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3169	1359438532	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3170	1359438533	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3171	1359438534	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3172	1359438535	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3173	1359438536	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3174	1359438537	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3175	1359438538	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3176	1359438539	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3177	1359438540	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3178	1359438541	INF754K01CA8	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3179	1359438542	INF754K01CB6	EDELWEISS MUTUAL FUND EQUITY AGGRESSIVE HYBRIDFD DR IDCWPY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3180	1359438543	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

3181	1359438544	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3182	1359438545	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3183	1359438546	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3184	1359438547	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3185	1359438548	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3186	1359438549	INF769K01DQ0	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3187	1359438550	INF760K01BN0	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3188	1359438551	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3189	1359438552	INF760K01BO8	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3190	1359438553	INF769K01DV0	MIRAE ASSET MUTUAL FUND SHORT TERM FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3191	1359438554	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3192	1359438555	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3193	1359438556	INF769K01EH7	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3194	1359438557	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3195	1359438558	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3196	1359438559	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3197	1359438560	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3198	1359438561	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3199	1359438562	INF760K01GM1	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3200	1359438563	INF769K01EL9	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3201	1359438564	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3202	1359438565	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3203	1359438566	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3204	1359438567	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3205	1359438568	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3206	1359438569	INF00XX01CZ3	ITI MUTUAL FUND LARGE & MIDCAP FUND-RG-IDCW REI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3207	1359438570	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3208	1359438571	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3209	1359438572	INF044D01948	TAURUS MF NIFTY INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3210	1359438573	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3211	1359438574	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3212	1359438575	INF082J01374	QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3213	1359438576	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3214	1359438577	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3215	1359438578	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

3216	1359438579	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3217	1359438580	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3218	1359438581	INF769K01FW3	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG IDCWEI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3219	1359438582	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3220	1359438583	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3221	1359438584	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3222	1359438585	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3223	1359438586	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3224	1359438587	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3225	1359438588	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3226	1359438589	INF769K01GK6	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3227	1359438590	INF769K01GM2	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RGDCWY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3228	1359438591	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3229	1359438592	INF769K01GQ3	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3230	1359438593	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3231	1359438594	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3232	1359438595	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3233	1359438596	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3234	1359438597	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3235	1359438598	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3236	1359438599	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFDD REG IDCWP OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3237	1359438600	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3238	1359438601	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3239	1359438602	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3240	1359438603	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3241	1359438604	INF754K01LT9	EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXFD RG IDCWRE	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3242	1359438605	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3243	1359438606	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3244	1359438607	INF754K01MJ8	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD RG PL IDCW IDCW REINV	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3245	1359438608	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3246	1359438609	INF0J8L01107	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3247	1359438610	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3248	1359438611	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3249	1359438612	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3250	1359438613	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

3251	1359438614	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3252	1359438615	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3253	1359438616	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3254	1359438617	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3255	1359438618	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3256	1359438619	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3257	1359438620	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3258	1359438621	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3259	1359438622	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3260	1359438623	INF0QA701581	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG MTHREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3261	1359438624	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3262	1359438625	INF789F1AB06	UTI MUTUAL FUND NFTYMIDSMCLCP400MMTMQLTY100IDXRGRWRT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3263	1359438626	INF789F1ACO4	UTI MUTUAL FUND FLOATER FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3264	1359438627	INF789F1ACW7	UTI MUTUAL FUND FLOATER FUND RG FLEXI IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3265	1359438628	INF769K01GV3	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD RG IDCWEI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3266	1359438629	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3267	1359438630	INF769K01HJ6	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3268	1359438631	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3269	1359438632	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3270	1359438633	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3271	1359438634	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3272	1359438635	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3273	1359438636	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3274	1359438637	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3275	1359438638	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3276	1359438639	INF769K01HX7	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWREINV	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3277	1359438640	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3278	1359438641	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3279	1359438642	INF769K01IU1	MIRAE ASSET MUTUAL FUND CRISIL IBXGILTIDX AP2033IDXFD RG GRW29AP33	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3280	1359438643	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3281	1359438644	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3282	1359438645	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3283	1359438646	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3284	1359438647	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETOF-RGRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3285	1359438648	INF769K01LE9	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCWPYT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

3286	1359438649	INF769K01LF6	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTMQ100ETFFOFDRIDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3287	1359438650	INF769K01LH2	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTMQ100ETFFOFDRIDCWPYT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3288	1359438651	INF769K01LI0	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTMQ100ETFFOFDRIDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3289	1359438652	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFFOFRGGRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3290	1359438653	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3291	1359438654	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3292	1359438655	INF204K01ZU3	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3293	1359438656	INF204K12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3294	1359438657	INF204K13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3295	1359438658	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3296	1359438659	INF769K01LL4	MIRAE ASSET MUTUAL FUND NFTYMIDSMCP400MMTQ100ETFFOFRIDCWPY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3297	1359438660	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFFOFRGRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3298	1359438661	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3299	1359438662	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3300	1359438663	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3301	1359438664	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3302	1359438665	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3303	1359438666	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3304	1359438667	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3305	1359438668	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3306	1359438669	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3307	1359438670	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3308	1359438671	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3309	1359438672	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3310	1359438673	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3311	1359438674	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3312	1359438675	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3313	1359438676	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3314	1359438677	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3315	1359438678	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3316	1359438679	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3317	1359438680	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3318	1359438681	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND- REGULAR-GRWT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3319	1359438682	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3320	1359438683	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

3321	1359438684	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3322	1359438685	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3323	1359438686	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY - OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3324	1359438687	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3325	1359438688	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3326	1359438689	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3327	1359438690	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3328	1359438691	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3329	1359438692	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3330	1359438693	INF204K01IR5	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3331	1359438694	INF204K01279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3332	1359438695	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3333	1359438696	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3334	1359438697	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3335	1359438698	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3336	1359438699	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3337	1359438700	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3338	1359438701	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3339	1359438702	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3340	1359438703	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3341	1359438704	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3342	1359438705	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3343	1359438706	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3344	1359438707	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3345	1359438708	INF204KB17W6	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR IDCWEINV	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3346	1359438709	INF204KB17Y2	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF RG IDCWY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3347	1359438710	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3348	1359438711	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3349	1359438712	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3350	1359438713	INF769K01MF4	MIRAE ASSET MUTUAL FUND NIFTY TTLMTIDXFD-DR IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3351	1359438714	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3352	1359438715	INF769K01MI8	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-RG-IDCW-REI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3353	1359438716	INF769K01MJ6	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-DR-GRW-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3354	1359438717	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3355	1359438718	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

3356	1359438719	INF769K01MU3	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3357	1359438720	INF769K01M22	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3358	1359438721	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3359	1359438722	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3360	1359438723	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3361	1359438724	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3362	1359438725	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3363	1359438726	INF173K01CU9	SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3364	1359438727	INF173K01DG6	SUNDARAM MUTUAL FUND LOW DURATN FD GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3365	1359438728	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3366	1359438729	INF769K01NN6	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RG-IDCWPY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3367	1359438730	INF769K01NO4	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RG-IDCWRE	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3368	1359438731	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAWYOUT OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3369	1359438732	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVT OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3370	1359438733	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3371	1359438734	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAWY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3372	1359438735	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINVT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3373	1359438736	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3374	1359438737	INF192K01643	JM FINANCIAL MUTUAL FUND TAX GAIN FUND IDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3375	1359438738	INF789F01398	UTI MUTUAL FUND BOND FUNDIDCWREINVT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3376	1359438739	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3377	1359438740	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3378	1359438741	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3379	1359438742	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVT OPEN END	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3380	1359438743	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3381	1359438744	INF760K01316	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3382	1359438745	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3383	1359438746	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3384	1359438747	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3385	1359438748	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3386	1359438749	INF760K01449	CANARA ROBECO MUTUAL FUND DYNAMIC BOND REGULAR GR. FUND-OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3387	1359438750	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3388	1359438751	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3389	1359438752	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3390	1359438753	INF846K011G9	AXIS MUTUAL FUND EQUITY ETFS FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

3391	1359438754	INF846K01115	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DR PL IDCWREINV	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3392	1359438755	INF846K011L9	AXIS MUTUAL FUND NIFTY SDL SP26 DEBT IDXFD RG GRWTH30SP26	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3393	1359438756	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3394	1359438757	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3395	1359438758	INF760K01CA5	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR MONTHLY IDCWPY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3396	1359438759	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3397	1359438760	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3398	1359438761	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3399	1359438762	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3400	1359438763	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3401	1359438764	INF760K01EJ2	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3402	1359438765	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3403	1359438766	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3404	1359438767	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3405	1359438768	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3406	1359438769	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3407	1359438770	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3408	1359438771	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3409	1359438772	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3410	1359438774	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3411	1359438775	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3412	1359438776	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3413	1359438777	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3414	1359438778	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3415	1359438779	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3416	1359438780	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - DR -GROWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3417	1359438781	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG - GROWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3418	1359438782	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG - IDCWREI-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3419	1359438783	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3420	1359438784	INF00XX01BO9	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3421	1359438785	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3422	1359438786	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3423	1359438787	INF00XX01CO7	ITI MUTUAL FUND FLEXI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3424	1359438788	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3425	1359438789	INF192K01LX4	JM FINANCIAL MUTUAL FUND OVERNIGHT FD RG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

3426	1359438790	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3427	1359438791	INF192K01MT0	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3428	1359438792	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3429	1359438793	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3430	1359438794	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3431	1359438795	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3432	1359438796	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3433	1359438797	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3434	1359438798	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3435	1359438800	INF082J01267	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FD REG DIV REI OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3436	1359438801	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3437	1359438802	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3438	1359438803	INF082J01333	QUANTUM MUTUAL FUND LIQUID FD REG MONTHLY DIV REI OPTION OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3439	1359438804	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3440	1359438805	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3441	1359438806	INF846K014W0	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3442	1359438807	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3443	1359438808	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3444	1359438809	INF846K015H8	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR PL IDCWREINV	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3445	1359438810	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3446	1359438811	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RG GROWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3447	1359438812	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3448	1359438813	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3449	1359438814	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3450	1359438815	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3451	1359438816	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3452	1359438817	INF846K016V7	AXIS MUTUAL FUND CRISIL IBX SDL JN34 DBTIDXFDRG GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3453	1359438818	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3454	1359438819	INF846K016Z8	AXIS MUTUAL FUND CRISIL IBX AAABD NBFC-HFC JN27IDX RG GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3455	1359438820	INF789F01885	UTI MUTUAL FUND REG SAV FD REG FLXIDCWPL REINV	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3456	1359438821	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3457	1359438822	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3458	1359438823	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3459	1359438824	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3460	1359438825	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

3461	1359438826	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3462	1359438827	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3463	1359438828	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3464	1359438829	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3465	1359438830	INF205K01213	INVESTCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3466	1359438831	INF205K01221	INVESTCO MUTUAL FUND BALANCED ADVANTAGE FUND - REGULAR IDCWREINV	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3467	1359438832	INF205K01247	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3468	1359438833	INF205K01254	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3469	1359438834	INF205K01262	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3470	1359438835	INF789F01SN3	UTI MUTUAL FUND BNKG&FIN SRV FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3471	1359438836	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3472	1359438837	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3473	1359438838	INF789F01VH9	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECTIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3474	1359438839	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3475	1359438840	INF0GCD01479	TRUST MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3476	1359438841	INF0GCD01719	TRUST MUTUAL FUND FLEXI' CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3477	1359438842	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3478	1359438843	INF789F1A538	UTI MUTUAL FUND CORPORATE BOND FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3479	1359438844	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3480	1359438845	INF846K017M4	AXIS MUTUAL FUND LNGDURFD DR PL AN IDCW PY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3481	1359438846	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3482	1359438847	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3483	1359438848	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3484	1359438849	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3485	1359438850	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3486	1359438851	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3487	1359438852	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3488	1359438853	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3489	1359438854	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3490	1359438855	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3491	1359438856	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3492	1359438857	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3493	1359438858	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3494	1359438859	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3495	1359438860	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

3496	1359438861	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3497	1359438862	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3498	1359438863	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3499	1359438864	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3500	1359438865	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3501	1359438866	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3502	1359438867	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3503	1359438868	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3504	1359438869	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3505	1359438870	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3506	1359438871	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3507	1359438872	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3508	1359438873	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3509	1359438874	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3510	1359438875	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3511	1359438876	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUOUT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3512	1359438877	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3513	1359438878	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3514	1359438879	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3515	1359438880	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3516	1359438881	INF205K01NF7	INVESCO MUTUAL FUND PSU EQUITYFD DR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3517	1359438882	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3518	1359438883	INF205K01NI1	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DR IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3519	1359438884	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3520	1359438885	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3521	1359438886	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3522	1359438887	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3523	1359438888	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3524	1359438889	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3525	1359438890	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3526	1359438891	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3527	1359438892	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3528	1359438893	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3529	1359438894	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3530	1359438895	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

3531	1359438896	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAUOUT OPT OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3532	1359438897	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINYST OPT OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3533	1359438898	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3534	1359438899	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3535	1359438900	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3536	1359438901	INF789F1AZA4	UTI MUTUAL FUND INNOVATION FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3537	1359438902	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDxFD - RGGRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3538	1359438903	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDxFD-DR- GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3539	1359438904	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDxFD - RGGRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3540	1359438905	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3541	1359438906	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3542	1359438907	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3543	1359438908	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3544	1359438909	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3545	1359438910	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3546	1359438911	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3547	1359438912	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3548	1359438913	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3549	1359438914	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3550	1359438915	INF204K015G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3551	1359438916	INF204KA17G1	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNTS FD DIR IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3552	1359438917	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3553	1359438918	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3554	1359438919	INF204KA1DS2	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPAU	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3555	1359438920	INF204KA1E12	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FD DIR PL IDCWPL ANL DIVPAY OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3556	1359438921	INF204KA1ER2	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3557	1359438922	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3558	1359438923	INF204KA1T72	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD IDCWPAY OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3559	1359438924	INF204KA1U53	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3560	1359438925	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3561	1359438926	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3562	1359438927	INF0QA701748	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3563	1359438928	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3564	1359438929	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3565	1359438931	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

3566	1359438932	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3567	1359438933	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3568	1359438934	INF0QA701A14	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3569	1359438935	INF0QA701AJ2	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3570	1359438936	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3571	1359438937	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3572	1359438938	INF0QA701AU9	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3573	1359438939	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3574	1359438940	INF137A01011	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3575	1359438941	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3576	1359438942	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3577	1359438943	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3578	1359438944	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3579	1359438945	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3580	1359438946	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3581	1359438947	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3582	1359438948	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3583	1359438949	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3584	1359438950	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3585	1359438951	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3586	1359438952	INF846K01W72	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3587	1359438953	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3588	1359438954	INF846K01X55	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3589	1359438955	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3590	1359438956	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3591	1359438957	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3592	1359438958	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3593	1359438959	INF789FA1R09	UTI MUTUAL FUND SHORT TERM INCOME FD INST PL ANNUAL IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3594	1359438960	INF789FA1R33	UTI MUTUAL FUND SHORT TERM INCOME FD DIR PL ANNUAL IDCWPAY OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3595	1359438961	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3596	1359438962	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3597	1359438963	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3598	1359438964	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3599	1359438965	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3600	1359438966	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

3601	1359438967	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3602	1359438968	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3603	1359438969	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3604	1359438970	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3605	1359438971	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3606	1359438972	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3607	1359438973	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3608	1359438974	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3609	1359438975	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3610	1359438976	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3611	1359438977	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3612	1359438978	INF247L01AB3	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWPY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3613	1359438979	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3614	1359438980	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3615	1359438981	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3616	1359438982	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3617	1359438983	INF843K01GY0	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DR MNTLY IDCWREIN OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3618	1359438984	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3619	1359438985	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3620	1359438986	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3621	1359438987	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3622	1359438988	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3623	1359438989	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3624	1359438990	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3625	1359438991	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3626	1359438992	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3627	1359438993	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3628	1359438994	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3629	1359438995	INF846K010D8	AXIS MUTUAL FUND AAA BDPSSDL ETF-2026 MTRYFOF RG GRW04MY26	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3630	1359438996	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3631	1359438997	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3632	1359438998	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3633	1359438999	INF204KB15Y6	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN IDCWEI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3634	1359439000	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3635	1359439002	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

3636	1359439003	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3637	1359439004	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3638	1359439005	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3639	1359439006	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3640	1359439007	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3641	1359439008	INF204KB16W8	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR IDCWY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3642	1359439009	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3643	1359439010	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3644	1359439011	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3645	1359439012	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3646	1359439013	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3647	1359439014	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3648	1359439015	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3649	1359439016	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3650	1359439017	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3651	1359439018	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3652	1359439019	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3653	1359439020	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3654	1359439021	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3655	1359439022	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3656	1359439023	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3657	1359439024	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3658	1359439025	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- DR GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3659	1359439026	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3660	1359439027	INF173K01FC0	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3661	1359439028	INF173K01HZ7	SUNDARAM MUTUAL FUND TAX SAVINGS FUND DIRECT PLAN OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3662	1359439029	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3663	1359439030	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3664	1359439031	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3665	1359439032	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND- DR PL-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3666	1359439033	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3667	1359439034	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR- GROWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3668	1359439035	INF247L01CM6	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR- IDCW PAYOUT-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3669	1359439036	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3670	1359439037	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

3671	1359439038	INF192K01510	JM FINANCIAL MUTUAL FUND ARBITRAGE FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3672	1359439039	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3673	1359439040	INF192K01551	JM FINANCIAL MUTUAL FUND CORE 11 FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3674	1359439041	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3675	1359439042	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3676	1359439043	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3677	1359439044	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3678	1359439045	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG-GRW-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3679	1359439046	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3680	1359439047	INF192K01684	JM FINANCIAL MUTUAL FUND DYNAMIC DBT FDIDCWPAUOUT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3681	1359439048	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3682	1359439049	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3683	1359439050	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3684	1359439051	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3685	1359439052	INF192K01HJ1	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIR) ANNL IDCWPAY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3686	1359439053	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3687	1359439054	INF192K01JP4	JM FINANCIAL MUTUAL FUND LARGE CAP FD HLF YRLY IDCWOPT PAY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3688	1359439055	INF192K01JS8	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT PAY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3689	1359439056	INF846K010I7	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3690	1359439057	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3691	1359439058	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3692	1359439059	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3693	1359439060	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3694	1359439066	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3695	1359439067	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3696	1359439068	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3697	1359439069	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3698	1359439070	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3699	1359439071	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3700	1359439072	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3701	1359439073	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3702	1359439074	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3703	1359439075	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3704	1359439081	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3705	1359439082	INF204KC1568	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

3706	1359439083	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3707	1359439084	INF204KC1675	NIPPON INDIA MUTUAL FUND NIFTYAAAPSUBSDSL-SP26 50-50 RG IDCW REI02SP26	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3708	1359439085	INF204KC1857	NIPPON INDIA MUTUAL FUND NIFTY GSEC - SP27 MTR IDXFD RG GRWTH30JU27	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3709	1359439086	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3710	1359439087	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3711	1359439088	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3712	1359439089	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3713	1359439090	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3714	1359439091	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3715	1359439092	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3716	1359439093	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3717	1359439094	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3718	1359439095	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3719	1359439096	INF192K01JT6	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT REI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3720	1359439097	INF204KC1DH3	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR -IDCWPY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3721	1359439098	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDGRG-GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3722	1359439099	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3723	1359439100	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3724	1359439101	INF204KC1AL1	NIPPON INDIA MUTUAL FUND NIFTY GSEC OCT 2028 MIF-RG PL-GRWTH31OT28	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3725	1359439102	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3726	1359439103	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3727	1359439104	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3728	1359439105	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3729	1359439106	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3730	1359439107	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3731	1359439108	INF846K015Z0	AXIS MUTUAL FUND MOMENTUM FD-DR-IDCWREIN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3732	1359439109	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3733	1359439110	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3734	1359439111	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3735	1359439112	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3736	1359439113	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3737	1359439114	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3738	1359439115	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3739	1359439116	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR- GROWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3740	1359439117	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

3741	1359439118	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVT OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3742	1359439119	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3743	1359439120	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVT OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3744	1359439121	INF205K010Q5	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRID FD REG IDCWPY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3745	1359439122	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3746	1359439123	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3747	1359439124	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3748	1359439125	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3749	1359439126	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3750	1359439127	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3751	1359439128	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVT OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3752	1359439129	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3753	1359439130	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3754	1359439131	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3755	1359439132	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3756	1359439133	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3757	1359439134	INF205K01A24	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3758	1359439135	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3759	1359439136	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3760	1359439137	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3761	1359439138	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3762	1359439139	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3763	1359439140	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3764	1359439141	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3765	1359439142	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3766	1359439143	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3767	1359439144	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3768	1359439145	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3769	1359439146	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3770	1359439147	INF205K01FC0	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF IDCWREIMENT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3771	1359439148	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3772	1359439149	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3773	1359439150	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3774	1359439151	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND- GR-OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3775	1359439152	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

3776	1359439153	INF205K01ZZ9	INVESTCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3777	1359439154	INF205KA1023	INVESTCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3778	1359439155	INF205KA1171	INVESTCO MUTUAL FUND INVECO INDIA FOCUSED FUND RG IDCWPY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3779	1359439156	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3780	1359439157	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3781	1359439158	INF846K016G8	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3782	1359439159	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3783	1359439160	INF846K016J2	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3784	1359439161	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3785	1359439162	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3786	1359439163	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3787	1359439164	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3788	1359439165	INF846K017G6	AXIS MUTUAL FUND CRISIL SDL 2027 DEBT INDEX FD DR GRWTH31MY27	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3789	1359439166	INF205K01189	INVESTCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3790	1359439167	INF205K01197	INVESTCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3791	1359439168	INF205K011Q3	INVESTCO MUTUAL FUND INVECO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3792	1359439169	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3793	1359439170	INF205K011T7	INVESTCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3794	1359439171	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAUOT OPT OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3795	1359439172	INF205K01205	INVESTCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3796	1359439173	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3797	1359439174	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWPAUOT OPT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3798	1359439175	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3799	1359439176	INF205K01270	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3800	1359439177	INF205K01296	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3801	1359439178	INF205K01304	INVESTCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3802	1359439179	INF205K01338	INVESTCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3803	1359439180	INF205K01346	INVESTCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3804	1359439181	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3805	1359439182	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3806	1359439183	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3807	1359439184	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3808	1359439185	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3809	1359439186	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3810	1359439187	INF205K01CD5	INVESTCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

3811	1359439188	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3812	1359439189	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3813	1359439190	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3814	1359439191	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3815	1359439192	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3816	1359439193	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3817	1359439194	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3818	1359439195	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3819	1359439196	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3820	1359439197	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3821	1359439198	INF846K018R1	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3822	1359439199	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3823	1359439200	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3824	1359439201	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3825	1359439202	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3826	1359439203	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3827	1359439204	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3828	1359439205	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3829	1359439206	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3830	1359439207	INF846K019R9	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3831	1359439208	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3832	1359439209	INF846K019Z2	AXIS MUTUAL FUND CRISIL IBX AAABD NBFC-HFC JN27IDX RG IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3833	1359439210	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3834	1359439211	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3835	1359439212	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3836	1359439213	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3837	1359439214	INF846K01CO3	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3838	1359439215	INF846K01CP0	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWREIES OPEN EN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3839	1359439216	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3840	1359439217	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3841	1359439218	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3842	1359439219	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD- RG-GRWT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3843	1359439220	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD- DR-GRWT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3844	1359439221	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3845	1359439222	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

3846	1359439223	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3847	1359439224	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3848	1359439225	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3849	1359439226	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3850	1359439227	INF205KA1197	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3851	1359439228	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3852	1359439229	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3853	1359439230	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3854	1359439231	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3855	1359439232	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3856	1359439233	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3857	1359439234	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3858	1359439235	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3859	1359439236	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3860	1359439237	INF205KA1478	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3861	1359439238	INF205KA1759	INVESCO MUTUAL FUND NIFTY G-SEC JUL27 INDX FD RGLR GRWTH30JL27	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3862	1359439239	INF205KA1791	INVESCO MUTUAL FUND NIFTY G-SEC SEP32 INDX FD RGLR GRWTH30SP32	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3863	1359439240	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3864	1359439241	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3865	1359439242	INF846K01DN3	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED PY OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3866	1359439243	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3867	1359439244	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3868	1359439245	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3869	1359439246	INF903J01F84	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3870	1359439247	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3871	1359439248	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3872	1359439249	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3873	1359439250	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3874	1359439251	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3875	1359439252	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3876	1359439253	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3877	1359439254	INF846K01E11	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3878	1359439255	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3879	1359439256	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3880	1359439257	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

3881	1359439258	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3882	1359439259	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3883	1359439260	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3884	1359439261	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3885	1359439262	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3886	1359439263	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3887	1359439264	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3888	1359439265	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3889	1359439266	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3890	1359439267	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3891	1359439268	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3892	1359439269	INF846K01T10	AXIS MUTUAL FUND RETIR SVGFD AGGRESSIVE RG IDCWP OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3893	1359439270	INF846K01T36	AXIS MUTUAL FUND RETIR SVGFD DYNAMIC DR IDCWP OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3894	1359439271	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3895	1359439272	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR - GROWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3896	1359439273	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3897	1359439274	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3898	1359439275	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3899	1359439277	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3900	1359439278	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3901	1359439279	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3902	1359439280	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALOC-DR-GRW-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3903	1359439281	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3904	1359439282	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3905	1359439283	INF223J01DB2	PGIM INDIA MUTUAL FUND PREMIER BOND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3906	1359439284	INF223J01FB7	PGIM INDIA MUTUAL FUND EQ SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3907	1359439285	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3908	1359439286	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3909	1359439287	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3910	1359439288	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3911	1359439289	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3912	1359439290	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3913	1359439291	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3914	1359439292	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3915	1359439293	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

3916	1359439294	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3917	1359439295	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3918	1359439296	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3919	1359439302	INF846K01W49	AXIS MUTUAL FUND ESG EQUITYFDDR IDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3920	1359439303	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3921	1359439304	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3922	1359439305	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3923	1359439306	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3924	1359439307	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3925	1359439308	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3926	1359439309	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3927	1359439310	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3928	1359439311	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3929	1359439317	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3930	1359439318	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3931	1359439319	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3932	1359439320	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3933	1359439321	INF903J01546	SUNDARAM MUTUAL FUND RURAL INDIA FD - REG. PL-DIVI PAY OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3934	1359439322	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3935	1359439323	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3936	1359439324	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3937	1359439325	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3938	1359439326	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3939	1359439327	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3940	1359439328	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3941	1359439329	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3942	1359439330	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3943	1359439331	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3944	1359439332	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3945	1359439333	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3946	1359439334	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3947	1359439335	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3948	1359439336	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3949	1359439337	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3950	1359439338	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

3951	1359439339	INF204K01EH5	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL WKLY IDCWPAY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3952	1359439340	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3953	1359439341	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3954	1359439342	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3955	1359439343	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3956	1359439344	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3957	1359439345	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3958	1359439346	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3959	1359439347	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3960	1359439348	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3961	1359439349	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3962	1359439350	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3963	1359439351	INF903JA1FJ3	SUNDARAM MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3964	1359439357	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3965	1359439358	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3966	1359439359	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3967	1359439360	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3968	1359439361	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3969	1359439362	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3970	1359439363	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3971	1359439364	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3972	1359439365	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3973	1359439366	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3974	1359439369	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3975	1359439370	INF247L01BZ0	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3976	1359439371	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3977	1359439372	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3978	1359439373	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3979	1359439379	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3980	1359439380	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3981	1359439381	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3982	1359439382	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3983	1359439383	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3984	1359439406	INE870H14UU2	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 05JUN25	Commercial Paper	06-Mar-25	Credit	Allotment	CA
3985	1359439407	INE0AD514131	ASEEM INFRASTRUCTURE FINANCE LIMITED 91D CP 05JUN25	Commercial Paper	06-Mar-25	Credit	Allotment	CA

3986	1359439410	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3987	1359439411	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3988	1359439412	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3989	1359439413	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3990	1359439414	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3991	1359439415	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3992	1359439416	INF109K01G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3993	1359439417	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3994	1359439418	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3995	1359439419	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3996	1359439420	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3997	1359439421	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3998	1359439422	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
3999	1359439423	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4000	1359439424	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4001	1359439425	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4002	1359439429	INE0UIO01012	NEOGEOINFO TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	06-Mar-25	Credit	Preferential Allotment	CA
4003	1359439443	INE0KR601021	MELKER TTI BIOFUELS LIMITED EQ NEW FV RE. 1/-	Equity Shares	06-Mar-25	Credit	Preferential Allotment	CA
4004	1359439445	INE790114FU1	HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 91D CP 05JUN25	Commercial Paper	06-Mar-25	Credit	Allotment	CA
4005	1359439446	INE957N14JH5	HERO FINCORP LIMITED 91D CP 05JUN25	Commercial Paper	06-Mar-25	Credit	Allotment	CA
4006	1359439458	INE476A16A99	CANARA BANK CD 06MAR26	Certificate of Deposit	06-Mar-25	Credit	Allotment	CA
4007	1359439459	INE562A16OF9	INDIAN BANK CD 05JUN25	Certificate of Deposit	06-Mar-25	Credit	Allotment	CA
4008	1359439460	INE562A16OG7	INDIAN BANK CD 06MAR26	Certificate of Deposit	06-Mar-25	Credit	Allotment	CA
4009	1359439463	INE02UL08031	STARTUP INVESTMENTS (HOLDING) LIMITED 0.0001 CCD 03OT34 FVRS100	Debentures	06-Mar-25	Credit	Allotment	CA
4010	1359439465	INE608A16RS6	PUNJAB AND SIND BANK CD 05JUN25	Certificate of Deposit	06-Mar-25	Credit	Allotment	CA
4011	1359439471	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4012	1359439475	INE763G14XN0	ICICI SECURITIES LIMITED 91D CP 05JUN25	Commercial Paper	06-Mar-25	Credit	Allotment	CA
4013	1359439478	INE516Y14II6	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 181D CP 03SEP25	Commercial Paper	06-Mar-25	Credit	Allotment	CA
4014	1359439479	INE028E14QK3	KOTAK SECURITIES LTD 91D CP 05JUN25	Commercial Paper	06-Mar-25	Credit	Allotment	CA
4015	1359439482	INE556F16BC4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA CD 06MAR26	Certificate of Deposit	06-Mar-25	Credit	Allotment	CA
4016	1359439483	INE466L14EH2	360 ONE WAM LIMITED 90D CP 04JUN25	Commercial Paper	06-Mar-25	Credit	Allotment	CA
4017	1359439485	INE338I14JP1	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 05JUN25	Commercial Paper	06-Mar-25	Credit	Allotment	CA
4018	1359439486	INE233A140K4	GODREJ INDUSTRIES LIMITED 91D CP 05JUN25	Commercial Paper	06-Mar-25	Credit	Allotment	CA
4019	1359439487	INE860H144Y0	ADITYA BIRLA FINANCE LIMITED 91D CP 02JUN25	Commercial Paper	06-Mar-25	Credit	Allotment	CA
4020	1359439489	INE371K14CT5	TATA REALTY AND INFRASTRUCTURE LIMITED 91D CP 05JUN25	Commercial Paper	06-Mar-25	Credit	Allotment	CA

4021	1359439490	INE516Y14IH8	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 05JUN25	Commercial Paper	06-Mar-25	Credit	Allotment	CA
4022	1359439492	INE1KOZ14018	THE COTTON CORPORATION OF INDIA LTD 91D CP 05JUN25	Commercial Paper	06-Mar-25	Credit	Allotment	CA
4023	1359439494	INF174V01044	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4024	1359439502	INE238AD6AO8	AXIS BANK LIMITED CD 05MAR26	Certificate of Deposit	06-Mar-25	Credit	Allotment	CA
4025	1359439521	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4026	1359439522	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4027	1359439523	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4028	1359439524	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4029	1359439525	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4030	1359439526	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4031	1359439527	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4032	1359439528	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4033	1359439529	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4034	1359439530	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4035	1359439531	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	06-Mar-25	Credit	Allotment	CA
4036	1359439532	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	06-Mar-25	Credit	Allotment	CA
4037	1359439533	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4038	1359439534	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4039	1359439535	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4040	1359439537	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4041	1359439538	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4042	1359439539	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4043	1359439543	INE17GA01010	INDIC WISDOM PRIVATE LIMITED EQ	Equity Shares	06-Mar-25	Credit	Preferential Allotment	CA
4044	1359439553	INE02EM01012	WONDER HOME FINANCE LIMITED EQ	Equity Shares	06-Mar-25	Credit	Preferential Allotment	CA
4045	1359439555	INE261F14ND9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 04JUN25	Commercial Paper	06-Mar-25	Credit	Allotment	CA
4046	1359439557	INE261F14NF4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 05JUN25	Commercial Paper	06-Mar-25	Credit	Allotment	CA
4047	1359439574	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	06-Mar-25	Credit	Allotment	CA
4048	1359439575	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	06-Mar-25	Credit	Allotment	CA
4049	1359439576	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	06-Mar-25	Credit	Allotment	CA
4050	1359439581	INE041A14076	DHAMPUR SUGAR MILLS LIMITED 46D CP 21APR25	Commercial Paper	06-Mar-25	Credit	Allotment	CA
4051	1359439584	INE289B14JK2	GIC HOUSING FINANCE LIMITED 91D CP 05JUN25	Commercial Paper	06-Mar-25	Credit	Allotment	CA
4052	1359439597	INF205K01221	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - REGULAR IDCWREINV	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4053	1359439598	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4054	1359439599	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4055	1359439600	INF205K01UO4	INVESCO MUTUAL FUND SHORT DURFD MONTHLY IDCWPY OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

4056	1359439601	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4057	1359439602	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY DCWREINVS	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4058	1359439603	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4059	1359439604	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4060	1359439605	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4061	1359439606	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4062	1359439607	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4063	1359439608	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY DCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4064	1359439609	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4065	1359439610	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYDCWREINV	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4066	1359439611	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4067	1359439612	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY DCWREINV	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4068	1359439613	INF205K01HN3	INVESTCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.- OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4069	1359439614	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4070	1359439615	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4071	1359439616	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4072	1359439617	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4073	1359439618	INF397L01448	LIC MUTUAL FUND SHORT TERM BDFD WKLY IDCWREI OPEN END	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4074	1359439619	INF397L01943	LIC MUTUAL FUND LIQUIDFD WEEKLY DCWREIMENT OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4075	1359439620	INF397L01950	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4076	1359439621	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY DCWREINV	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4077	1359439622	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4078	1359439623	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4079	1359439624	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4080	1359439625	INF760K01811	CANARA ROBECO MUTUAL FUND SAVINGSFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4081	1359439626	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4082	1359439627	INF760K01CZ2	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4083	1359439628	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4084	1359439629	INF760K01DF2	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4085	1359439630	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4086	1359439631	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY DCWREIMENT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4087	1359439632	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4088	1359439633	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4089	1359439634	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4090	1359439635	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

4091	1359439636	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4092	1359439637	INF767K01QK9	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4093	1359439638	INF767K01QL7	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWPYOT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4094	1359439639	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Units	06-Mar-25	Credit	Allotment	CA
4095	1359439640	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	06-Mar-25	Credit	Allotment	CA
4096	1359439641	INF769K01994	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI WEEKLY IDCWREIN OPE	Units	06-Mar-25	Credit	Allotment	CA
4097	1359439642	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4098	1359439643	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4099	1359439644	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4100	1359439645	INF843K01GW4	EDELWEISS MUTUAL FUND INDIA GOVT SECDF DR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4101	1359439646	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4102	1359439647	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4103	1359439648	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4104	1359439649	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4105	1359439650	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4106	1359439651	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4107	1359439652	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4108	1359439653	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4109	1359439654	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4110	1359439655	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4111	1359439656	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4112	1359439657	INF903J01FR0	SUNDARAM MUTUAL FUND BOND SAVER REG QRTL DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4113	1359439658	INF903J01FU4	SUNDARAM MUTUAL FUND BOND SAVER REG QRTL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4114	1359439659	INF903J01IC6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG QTRLY DIVI REINV	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4115	1359439660	INF903JA1JG1	SUNDARAM MUTUAL FUND LIQUID FUND REGULAR PLAN QUARTERLY IDCW REIN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4116	1359439661	INF903JA1JK3	SUNDARAM MUTUAL FUND LIQUID FUND DIRECT PLAN QUARTERLY IDCW REINV	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4117	1359439662	INF903JA1JN7	SUNDARAM MUTUAL FUND ULTRASHORTDURATION FD RG PL QUARTERLYIDCWPAY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4118	1359439663	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4119	1359439664	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4120	1359439665	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4121	1359439666	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4122	1359439667	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4123	1359439668	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL - GR- OP ED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4124	1359439669	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4125	1359439670	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

4126	1359439671	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4127	1359439672	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4128	1359439673	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4129	1359439674	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4130	1359439675	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4131	1359439676	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4132	1359439677	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4133	1359439678	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4134	1359439679	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4135	1359439680	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4136	1359439681	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4137	1359439684	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4138	1359439685	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4139	1359439686	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4140	1359439687	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4141	1359439688	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4142	1359439689	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4143	1359439690	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4144	1359439691	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4145	1359439692	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4146	1359439693	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4147	1359439694	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4148	1359439695	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4149	1359439696	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4150	1359439697	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4151	1359439698	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4152	1359439700	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4153	1359439701	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4154	1359439702	INF082J01051	QUANTUM MUTUAL FUND LNG TRM EQ VALUE FUND -DIR DIV REINV- OP E	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4155	1359439703	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4156	1359439704	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4157	1359439705	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4158	1359439706	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4159	1359439707	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4160	1359439708	INF0GCD01255	TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

4161	1359439709	INF0GCD01743	TRUST MUTUAL FUND FLEXI CAP FD-DR -GROWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4162	1359439710	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4163	1359439711	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4164	1359439712	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4165	1359439713	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4166	1359439714	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4167	1359439715	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4168	1359439716	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL- GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4169	1359439717	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR- GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4170	1359439718	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4171	1359439719	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4172	1359439720	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4173	1359439721	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4174	1359439722	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4175	1359439723	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4176	1359439724	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4177	1359439725	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4178	1359439726	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4179	1359439727	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4180	1359439728	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4181	1359439729	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4182	1359439735	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4183	1359439736	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4184	1359439737	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4185	1359439738	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4186	1359439739	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4187	1359439740	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4188	1359439741	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4189	1359439742	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4190	1359439743	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4191	1359439744	INF204K01F04	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLANIDCWPLANIDCWPA	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4192	1359439745	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4193	1359439746	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4194	1359439747	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4195	1359439748	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

4196	1359439749	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4197	1359439755	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4198	1359439756	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4199	1359439757	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4200	1359439758	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4201	1359439759	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4202	1359439760	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4203	1359439761	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4204	1359439762	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4205	1359439763	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4206	1359439764	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4207	1359439765	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4208	1359439766	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4209	1359439767	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4210	1359439768	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4211	1359439769	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4212	1359439770	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4213	1359439771	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4214	1359439772	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4215	1359439773	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4216	1359439774	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4217	1359439775	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4218	1359439776	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4219	1359439777	INF205K01189	INVESTCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4220	1359439778	INF205K011T7	INVESTCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4221	1359439779	INF205K011T7	INVESTCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4222	1359439780	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4223	1359439781	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4224	1359439782	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4225	1359439783	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4226	1359439784	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4227	1359439785	INF205K011T7	INVESTCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4228	1359439786	INF205K01247	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4229	1359439787	INF205K01304	INVESTCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4230	1359439788	INF205K01338	INVESTCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

4231	1359439789	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4232	1359439790	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4233	1359439791	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4234	1359439792	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4235	1359439793	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4236	1359439794	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4237	1359439796	INF205K01CD5	INVESTCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4238	1359439797	INF205K01DN2	INVESTCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4239	1359439798	INF205K01KR8	INVESTCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4240	1359439799	INF205K01UH8	INVESTCO MUTUAL FUND SHORT DURFD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4241	1359439800	INF205KA1247	INVESTCO MUTUAL FUND INVESTCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4242	1359439801	INF205KA1304	INVESTCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4243	1359439802	INF205KA1460	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4244	1359439803	INF205KA1874	INVESTCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4245	1359439804	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4246	1359439805	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4247	1359439806	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4248	1359439807	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4249	1359439808	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4250	1359439809	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4251	1359439810	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4252	1359439811	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4253	1359439812	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4254	1359439813	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4255	1359439814	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4256	1359439815	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4257	1359439816	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4258	1359439817	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4259	1359439818	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4260	1359439819	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4261	1359439820	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4262	1359439821	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4263	1359439822	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4264	1359439823	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4265	1359439824	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

4266	1359439825	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4267	1359439826	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4268	1359439827	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4269	1359439828	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4270	1359439829	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4271	1359439830	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4272	1359439831	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4273	1359439832	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4274	1359439833	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4275	1359439834	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4276	1359439835	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4277	1359439836	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4278	1359439837	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4279	1359439838	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4280	1359439839	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4281	1359439840	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4282	1359439841	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4283	1359439842	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4284	1359439843	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4285	1359439844	INF754K01JJ4	EDELWEISS MUTUAL FUND SMML CP FD REG GW OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4286	1359439845	INF754K01JK2	EDELWEISS MUTUAL FUND SMML CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4287	1359439846	INF754K01MD1	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD 2026 DR GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4288	1359439847	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4289	1359439848	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4290	1359439849	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4291	1359439850	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4292	1359439851	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4293	1359439852	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- IDCW-PAYOUT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4294	1359439853	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR- GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4295	1359439854	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4296	1359439855	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4297	1359439856	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4298	1359439857	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4299	1359439858	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4300	1359439859	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

4301	1359439860	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4302	1359439861	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4303	1359439862	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4304	1359439863	INF760K01F11	CANARA ROBECO MUTUAL FUND INCOME FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4305	1359439864	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4306	1359439865	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4307	1359439866	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4308	1359439867	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4309	1359439868	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4310	1359439869	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4311	1359439870	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4312	1359439871	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4313	1359439872	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4314	1359439873	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4315	1359439874	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4316	1359439875	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4317	1359439876	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4318	1359439877	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4319	1359439878	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4320	1359439879	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4321	1359439880	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4322	1359439881	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4323	1359439882	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4324	1359439883	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4325	1359439884	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4326	1359439885	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4327	1359439886	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4328	1359439887	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4329	1359439888	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4330	1359439889	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4331	1359439890	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4332	1359439891	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4333	1359439892	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4334	1359439893	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4335	1359439894	INF769K01FG6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD DIR PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

4336	1359439895	INF769K01GQ3	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4337	1359439896	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4338	1359439897	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4339	1359439898	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4340	1359439899	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4341	1359439900	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4342	1359439901	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4343	1359439902	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4344	1359439903	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4345	1359439904	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4346	1359439905	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4347	1359439906	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4348	1359439907	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4349	1359439908	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4350	1359439909	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4351	1359439910	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4352	1359439911	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4353	1359439912	INF846K01Y47	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR IDCWPY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4354	1359439913	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4355	1359439914	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4356	1359439915	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4357	1359439916	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4358	1359439917	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4359	1359439918	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4360	1359439919	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4361	1359439920	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4362	1359439921	INF789F01TZ5	UTI MUTUAL FUND MID CAP FD DIRECTIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4363	1359439922	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4364	1359439923	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4365	1359439924	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4366	1359439925	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4367	1359439931	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4368	1359439932	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4369	1359439933	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4370	1359439934	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

4371	1359439935	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4372	1359439936	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXF-D-GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4373	1359439937	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4374	1359439938	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4375	1359439939	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4376	1359439940	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4377	1359439941	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4378	1359439942	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4379	1359439943	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4380	1359439944	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4381	1359439945	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4382	1359439946	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4383	1359439947	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4384	1359439948	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4385	1359439949	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4386	1359439950	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4387	1359439951	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4388	1359439952	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4389	1359439953	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4390	1359439954	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4391	1359439955	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4392	1359439961	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4393	1359439962	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4394	1359439963	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4395	1359439964	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4396	1359439965	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4397	1359439966	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4398	1359439967	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4399	1359439968	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4400	1359439969	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4401	1359439970	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4402	1359439971	INF846K01ET8	AXIS MUTUAL FUND MULTI ASSET ALLOCATION FD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4403	1359439972	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4404	1359439973	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4405	1359439974	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

4406	1359439975	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4407	1359439981	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4408	1359439982	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4409	1359439983	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4410	1359439984	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4411	1359439985	INF846K01S86	AXIS MUTUAL FUND RETIR SVG FD AGGR DR GWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4412	1359439986	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4413	1359439987	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4414	1359439992	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4415	1359439995	INE110O14FB0	AXIS SECURITIES LIMITED 91D CP 05JUN25	Commercial Paper	06-Mar-25	Credit	Allotment	CA
4416	1359439999	INE0U8007019	COCREATE GLOBAL TECHNOLOGIES PRIVATE LIMITED SR C TR I 13.75 NCD 01JN26 FVRS1LAC	Debentures	06-Mar-25	Credit	Allotment	CA
4417	1359440001	INE0LX801010	J & K CIGARETTES LIMITED EQ	Equity Shares	06-Mar-25	Credit	Rights Issue	CA
4418	1359440235	INF754K01LE1	EDELWEISS MUTUAL FUND BHARAT BOND ETF - APRIL 2031 15AP31	Units	06-Mar-25	Credit	Allotment	CA
4419	1359440236	INE556F14KY4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 05JUN25	Commercial Paper	06-Mar-25	Credit	Allotment	CA
4420	1359440256	INE01C314BE5	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 05JUN25	Commercial Paper	06-Mar-25	Credit	Allotment	CA
4421	1359440432	INF204KA1LD7	NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED	Units	06-Mar-25	Credit	Allotment	CA
4422	1359440433	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	06-Mar-25	Credit	Allotment	CA
4423	1359440434	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	06-Mar-25	Credit	Allotment	CA
4424	1359440435	INF204KB1412	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	06-Mar-25	Credit	Allotment	CA
4425	1359440436	INF204KB1519	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	06-Mar-25	Credit	Allotment	CA
4426	1359440437	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	06-Mar-25	Credit	Allotment	CA
4427	1359440438	INF204KB1813	NIPPON INDIA MUTUAL FUND ETF NV20	Units	06-Mar-25	Credit	Allotment	CA
4428	1359440439	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	06-Mar-25	Credit	Allotment	CA
4429	1359440440	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	06-Mar-25	Credit	Allotment	CA
4430	1359440441	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	06-Mar-25	Credit	Allotment	CA
4431	1359440442	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	06-Mar-25	Credit	Allotment	CA
4432	1359440459	INE530B14DE5	IIFL FINANCE LIMITED 91D CP 05JUN25	Commercial Paper	06-Mar-25	Credit	Allotment	CA
4433	1359440644	INF090I011Q4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4434	1359440645	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4435	1359440646	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4436	1359440647	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4437	1359440648	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4438	1359440649	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4439	1359440650	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4440	1359440651	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

4441	1359440652	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4442	1359440653	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4443	1359440654	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4444	1359440655	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4445	1359440656	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4446	1359440657	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4447	1359440658	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4448	1359440659	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4449	1359440660	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4450	1359440661	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4451	1359440662	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4452	1359440663	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4453	1359440664	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4454	1359440665	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4455	1359440666	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4456	1359440667	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4457	1359440668	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4458	1359440669	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4459	1359440670	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4460	1359440671	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4461	1359440672	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4462	1359440673	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4463	1359440674	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4464	1359440675	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4465	1359440676	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4466	1359440677	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4467	1359440678	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4468	1359440679	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4469	1359440680	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4470	1359440681	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4471	1359440682	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4472	1359440683	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4473	1359440684	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4474	1359440685	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4475	1359440686	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

4476	1359440687	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4477	1359440688	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4478	1359440689	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4479	1359440690	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4480	1359440691	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4481	1359440692	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4482	1359440693	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4483	1359440694	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4484	1359440695	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4485	1359440696	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4486	1359440697	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4487	1359440698	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4488	1359440699	INF109KC19X9	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--IDCWREIN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4489	1359440700	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4490	1359440701	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4491	1359440702	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4492	1359440703	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4493	1359440704	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4494	1359440705	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4495	1359440706	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4496	1359440707	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4497	1359440708	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4498	1359440709	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4499	1359440710	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4500	1359440711	INF109KC1TQ6	ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ PL GWT OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4501	1359440712	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4502	1359440713	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4503	1359440714	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4504	1359440715	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4505	1359440716	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4506	1359440717	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4507	1359440718	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4508	1359440719	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4509	1359440720	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4510	1359440721	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

4511	1359440722	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4512	1359440723	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4513	1359440724	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4514	1359440725	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4515	1359440726	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4516	1359440727	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4517	1359440728	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4518	1359440729	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4519	1359440730	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4520	1359440731	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4521	1359440732	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4522	1359440733	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4523	1359440734	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4524	1359440735	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4525	1359440736	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4526	1359440737	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4527	1359440738	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4528	1359440739	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4529	1359440740	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4530	1359440741	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4531	1359440742	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4532	1359440743	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4533	1359440744	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4534	1359440745	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4535	1359440746	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4536	1359440747	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4537	1359440748	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4538	1359440749	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4539	1359440750	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4540	1359440751	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4541	1359440752	INF174V01184	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4542	1359440753	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4543	1359440754	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4544	1359440755	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4545	1359440756	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

4546	1359440757	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4547	1359440758	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4548	1359440759	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4549	1359440760	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4550	1359440761	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4551	1359440762	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4552	1359440763	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4553	1359440764	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4554	1359440765	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4555	1359440766	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4556	1359440767	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4557	1359440768	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4558	1359440769	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUYOUT OPT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4559	1359440770	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4560	1359440771	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4561	1359440772	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4562	1359440773	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4563	1359440774	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4564	1359440775	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4565	1359440776	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4566	1359440777	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4567	1359440778	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4568	1359440779	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4569	1359440780	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4570	1359440781	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4571	1359440782	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4572	1359440783	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4573	1359440784	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4574	1359440785	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4575	1359440786	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4576	1359440787	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4577	1359440788	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4578	1359440789	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4579	1359440790	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4580	1359440791	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

4581	1359440792	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4582	1359440793	INF179K01XY4	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PLDCWREINV OPT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4583	1359440794	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4584	1359440795	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4585	1359440796	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4586	1359440797	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4587	1359440798	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4588	1359440799	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4589	1359440800	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4590	1359440801	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4591	1359440802	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4592	1359440803	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4593	1359440804	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4594	1359440805	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4595	1359440805	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4596	1359440806	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4597	1359440807	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4598	1359440808	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4599	1359440809	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4600	1359440810	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4601	1359440811	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4602	1359440812	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4603	1359440813	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4604	1359440814	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4605	1359440815	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4606	1359440816	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4607	1359440817	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4608	1359440818	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4609	1359440819	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4610	1359440820	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4611	1359440821	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4612	1359440822	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4613	1359440823	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4614	1359440824	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4615	1359440825	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

4616	1359440826	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4617	1359440827	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4618	1359440828	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4619	1359440829	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4620	1359440830	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4621	1359440831	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4622	1359440832	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4623	1359440833	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4624	1359440834	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4625	1359440835	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4626	1359440836	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4627	1359440837	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4628	1359440838	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4629	1359440839	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4630	1359440840	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4631	1359440841	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4632	1359440842	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4633	1359440843	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4634	1359440844	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4635	1359440845	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4636	1359440846	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4637	1359440847	INF194KB1447	BANDHAN MUTUAL FUND OVER NIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4638	1359440848	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4639	1359440849	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4640	1359440850	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4641	1359440851	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4642	1359440852	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4643	1359440853	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4644	1359440854	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4645	1359440855	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4646	1359440856	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4647	1359440857	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4648	1359440858	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4649	1359440859	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4650	1359440860	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

4651	1359440861	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4652	1359440862	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4653	1359440863	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4654	1359440864	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4655	1359440865	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4656	1359440866	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4657	1359440867	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4658	1359440868	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4659	1359440869	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4660	1359440870	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4661	1359440871	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4662	1359440872	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4663	1359440873	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4664	1359440874	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4665	1359440875	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4666	1359440876	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4667	1359440877	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4668	1359440878	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4669	1359440879	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4670	1359440880	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4671	1359440881	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4672	1359440882	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4673	1359440883	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4674	1359440884	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4675	1359440885	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4676	1359440886	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4677	1359440887	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4678	1359440888	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4679	1359440889	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4680	1359440890	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4681	1359440891	INF200KA1YR4	SBI MUTUAL FUND CORP BOND FD DR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4682	1359440892	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4683	1359440893	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4684	1359440894	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4685	1359440895	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR- GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

4686	1359440896	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4687	1359440897	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4688	1359440898	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4689	1359440899	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4690	1359440900	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4691	1359440901	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4692	1359440902	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4693	1359440903	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4694	1359440904	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4695	1359440905	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4696	1359440906	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4697	1359440907	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4698	1359440908	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4699	1359440909	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4700	1359440910	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4701	1359440911	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4702	1359440912	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4703	1359440913	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4704	1359440914	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4705	1359440915	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4706	1359440916	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4707	1359440917	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4708	1359440918	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4709	1359440919	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4710	1359440920	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4711	1359440921	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4712	1359440921	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4713	1359440922	INF209KB1I07	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG IDCWPAY	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4714	1359440923	INF209KB1I23	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL DR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4715	1359440924	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4716	1359440925	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4717	1359440926	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4718	1359440927	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4719	1359440928	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4720	1359440929	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

4721	1359440930	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4722	1359440931	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4723	1359440932	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4724	1359440933	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4725	1359440934	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4726	1359440935	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4727	1359440936	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4728	1359440937	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4729	1359440938	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4730	1359440939	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4731	1359440940	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4732	1359440941	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4733	1359440942	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4734	1359440943	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4735	1359440944	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4736	1359440945	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4737	1359440946	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4738	1359440947	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4739	1359440948	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4740	1359440949	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4741	1359440950	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4742	1359440951	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4743	1359440952	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4744	1359440953	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4745	1359440954	INF277K01MJ0	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTIDCWREINVEST	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4746	1359440955	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4747	1359440956	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4748	1359440957	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4749	1359440958	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4750	1359440959	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4751	1359440960	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4752	1359440961	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4753	1359440962	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4754	1359440963	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4755	1359440964	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

4756	1359440965	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4757	1359440966	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4758	1359440967	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4759	1359440968	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4760	1359440969	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4761	1359440970	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4762	1359440971	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4763	1359440972	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4764	1359440973	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4765	1359440974	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4766	1359440975	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4767	1359440976	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4768	1359440977	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4769	1359440978	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCLP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4770	1359440979	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCLPNFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4771	1359440980	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4772	1359440981	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4773	1359440982	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4774	1359440983	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4775	1359440984	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4776	1359440985	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4777	1359440986	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4778	1359440987	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4779	1359440988	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4780	1359440989	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4781	1359440990	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4782	1359440991	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4783	1359440992	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4784	1359440993	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4785	1359440994	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4786	1359440995	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4787	1359440996	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4788	1359440997	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4789	1359440998	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4790	1359440999	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

4791	1359441000	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4792	1359441001	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4793	1359441002	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4794	1359441003	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4795	1359441004	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4796	1359441005	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4797	1359441006	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4798	1359441007	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4799	1359441008	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4800	1359441009	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4801	1359441010	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4802	1359441011	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4803	1359441012	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4804	1359441013	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4805	1359441014	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4806	1359441015	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4807	1359441016	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4808	1359441017	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4809	1359441018	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4810	1359441019	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4811	1359441020	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4812	1359441021	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4813	1359441022	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4814	1359441023	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4815	1359441024	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4816	1359441025	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4817	1359441026	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4818	1359441027	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4819	1359441028	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4820	1359441029	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4821	1359441030	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4822	1359441031	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4823	1359441032	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4824	1359441033	INF917K01TV1	HSBC MUTUAL FUND AGGRESS HYBRID EQUITY FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4825	1359441034	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

4826	1359441035	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4827	1359441036	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4828	1359441037	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4829	1359441038	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4830	1359441039	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4831	1359441040	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4832	1359441041	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4833	1359441042	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4834	1359441043	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4835	1359441044	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4836	1359441045	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4837	1359441046	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4838	1359441047	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4839	1359441048	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4840	1359441049	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4841	1359441050	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4842	1359441051	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4843	1359441052	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4844	1359441053	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4845	1359441054	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4846	1359441055	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4847	1359441056	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4848	1359441057	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4849	1359441058	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4850	1359441059	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4851	1359441060	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4852	1359441061	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4853	1359441062	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4854	1359441063	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4855	1359441063	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4856	1359441063	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4857	1359441064	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4858	1359441065	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4859	1359441066	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4860	1359441067	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

4861	1359441068	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4862	1359441069	INF179K01I11	HDFC MUTUAL FUND MANUFACTURING FD-DR PL- GRWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4863	1359441070	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4864	1359441071	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4865	1359441072	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4866	1359441073	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4867	1359441074	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4868	1359441075	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4869	1359441076	INF109K014K7	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4870	1359441077	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4871	1359441078	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4872	1359441079	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4873	1359441080	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4874	1359441081	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4875	1359441082	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4876	1359441083	INF109K01X99	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD DR PL MNTH IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4877	1359441084	INF109K01YD3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBTFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4878	1359441085	INF109KA1O03	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILTFD QTRLY IDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4879	1359441086	INF109KA1O94	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILTFD DIR QTRLY IDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4880	1359441087	INF109K018E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4881	1359441088	INF109K01ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD- DLY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4882	1359441089	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4883	1359441090	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4884	1359441091	INF179K01434	HDFC MUTUAL FUND LOW DURN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4885	1359441092	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4886	1359441093	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4887	1359441094	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4888	1359441095	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4889	1359441096	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4890	1359441097	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4891	1359441098	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4892	1359441099	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4893	1359441100	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4894	1359441101	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4895	1359441102	INF209K01MH7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM WKLYDCWREINV	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

4896	1359441103	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4897	1359441104	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4898	1359441105	INF209K01UY5	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FUND LONG TERM DIR WKLYIDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4899	1359441106	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4900	1359441107	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4901	1359441108	INF209KA1LQ4	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD WEEKLY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4902	1359441109	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4903	1359441110	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4904	1359441111	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4905	1359441112	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4906	1359441113	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4907	1359441114	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4908	1359441115	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4909	1359441116	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4910	1359441117	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4911	1359441118	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4912	1359441119	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4913	1359441120	INF917K01AZ2	HSBC MUTUAL FUND MONEY MARKET FD RG WKLY IDCW REINVST OPEN EN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4914	1359441121	INF917K01HM5	HSBC MUTUAL FUND BANK & PSU DBT FD DIRECT WEEKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4915	1359441122	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA
4916	1359441125	INF174KA1LV5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 1D RATE LIQUID ETF	Units	06-Mar-25	Credit	Allotment	CA
4917	1359441126	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	06-Mar-25	Credit	Allotment	CA
4918	1359441127	INF179KC1DK8	HDFC MUTUAL FUND HDFC NIFTY 50 VALUE 20ETF	Units	06-Mar-25	Credit	Allotment	CA
4919	1359441128	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	06-Mar-25	Credit	Allotment	CA
4920	1359441129	INF109KC18V5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	06-Mar-25	Credit	Allotment	CA
4921	1359441130	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	06-Mar-25	Credit	Allotment	CA
4922	1359441131	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	06-Mar-25	Credit	Allotment	CA
4923	1359441132	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	06-Mar-25	Credit	Allotment	CA
4924	1359441133	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	06-Mar-25	Credit	Allotment	CA
4925	1359441134	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	06-Mar-25	Credit	Allotment	CA
4926	1359441135	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	06-Mar-25	Credit	Allotment	CA
4927	1359441136	INF200KB1282	SBI MUTUAL FUND NIFTY 50 EQUAL WEIGHT ETF-	Units	06-Mar-25	Credit	Allotment	CA
4928	1359441137	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	06-Mar-25	Credit	Allotment	CA
4929	1359441138	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	06-Mar-25	Credit	Allotment	CA
4930	1359441139	INF174K01Z71	KOTAK MAHINDRA MUTUAL FUND NV 20 ETF DIVI PAY OP	Units	06-Mar-25	Credit	Allotment	CA

4931	1359441140	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	06-Mar-25	Credit	Allotment	CA
4932	1359441141	INF179KC1HT0	HDFC MUTUAL FUND HDFC NIFTY MIDCAP 150 ETF	Units	06-Mar-25	Credit	Allotment	CA
4933	1359441142	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	06-Mar-25	Credit	Allotment	CA
4934	1359441143	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	06-Mar-25	Credit	Allotment	CA
4935	1359441144	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	Units	06-Mar-25	Credit	Allotment	CA
4936	1359441145	INF209KB15K4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	06-Mar-25	Credit	Allotment	CA
4937	1359441146	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	06-Mar-25	Credit	Allotment	CA
4938	1359441147	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	06-Mar-25	Credit	Allotment	CA
4939	1359441148	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	06-Mar-25	Credit	Allotment	CA
4940	1359441149	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	06-Mar-25	Credit	Allotment	CA
4941	1359441150	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	06-Mar-25	Credit	Allotment	CA
4942	1359441151	INF109KC10V2	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO ETF	Units	06-Mar-25	Credit	Allotment	CA
4943	1359441152	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	06-Mar-25	Credit	Allotment	CA
4944	1359441153	INF109KC16I6	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	06-Mar-25	Credit	Allotment	CA
4945	1359441154	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	06-Mar-25	Credit	Allotment	CA
4946	1359441155	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	06-Mar-25	Credit	Allotment	CA
4947	1359441156	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	06-Mar-25	Credit	Allotment	CA
4948	1359441157	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	06-Mar-25	Credit	Allotment	CA
4949	1359441158	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	06-Mar-25	Credit	Allotment	CA
4950	1359441159	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	06-Mar-25	Credit	Allotment	CA
4951	1359441174	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	06-Mar-25	Credit	Allotment	CA
4952	1359441179	INE160A16RH1	PUNJAB NATIONAL BANK CD 05JUN25	Certificate of Deposit	06-Mar-25	Credit	Allotment	CA
4953	1359441186	INE0P0401012	FOURTH PARTNER SOLAR POWER PRIVATE LIMITED EQ	Equity Shares	06-Mar-25	Credit	Preferential Allotment	CA
4954	1359441261	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-25	Credit	Allotment	CA

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

**Arockiaraj
Manager**