

Circular No.: NSDL/PS/2025/0610

Date: March 11, 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	1004305866	INE891A07011	D S KULKARNI DEVELOPERS LTD OPT I 12.5 NCD 06SP17 FVRS5000	Debentures	08-Mar-25	Debit	Redemption	ACA
2	1006186938	INE284B04014	TGV SRAAC LIMITED 0.01 PREF 01012019	Preference Shares	08-Mar-25	Debit	Redemption	ACA
3	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	08-Mar-25	Debit	Capital Reduction	ACA
4	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	08-Mar-25	Debit	Redemption	ACA
5	1008701023	INE955V20013	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M REs - EQ	Rights Entitlements	08-Mar-25	Debit	Extinguishment	ACA
6	1012602602	INE955V20021	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M REs-EQ NEW PP RS.2/-	Rights Entitlements	08-Mar-25	Debit	Extinguishment	ACA
7	1030713594	INE049B20017	WOCKHARDT LIMITED REs - EQ	Rights Entitlements	08-Mar-25	Debit	Extinguishment	ACA
8	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	08-Mar-25	Debit	Redemption	ACA
9	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	08-Mar-25	Debit	Extinguishment	ACA
10	1055280764	INE020B07GW6	RURAL ELECTRIFICATION CORPORATION LIMITED 7.22 BD 19DC22 FVRS1000	Bonds	08-Mar-25	Debit	Redemption	ACA
11	1058824973	INE414G07DX5	MUTHOOT FINANCE LIMITED SR XXI OPT V 9.75 NCD 01JN23 FVRS1000	Debentures	08-Mar-25	Debit	Redemption	ACA
12	1059156740	INE134E07331	POWER FINANCE CORPORATION LIMITED 7.19 BD 04JN23 FVRS1000	Bonds	08-Mar-25	Debit	Redemption	ACA
13	1063421892	INE787H07131	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.19/7.69 BD 22JN23 FVRS1000 LOA UPTO 16AP13	Bonds	08-Mar-25	Debit	Redemption	ACA
14	1071216434	INE09EO20013	AARTI SURFACTANTS LIMITED REs-EQ PP RS. 4/-	Rights Entitlements	08-Mar-25	Debit	Extinguishment	ACA
15	1075784850	INE551C20028	SHUKRA PHARMACEUTICALS LIMITED REs-EQ PP RS 2.5/-	Rights Entitlements	08-Mar-25	Debit	Extinguishment	ACA
16	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	08-Mar-25	Debit	Capital Reduction	ACA
17	1079976515	INE294G20018	RAJ OIL MILLS LIMITED REs-EQ	Rights Entitlements	08-Mar-25	Debit	Extinguishment	ACA
18	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	08-Mar-25	Debit	Capital Reduction	ACA
19	1126910489	INE020B07HR4	RURAL ELECTRIFICATION CORPORATION LIMITED SR-1B 8.26 BD 24SP23 FVRS1000	Bonds	08-Mar-25	Debit	Redemption	ACA
20	116971	INE127A04017	ARCELORMITTAL NIPPON STEEL INDIA LIMITED PREF 0.01 01072018	Preference Shares	08-Mar-25	Debit	Redemption	ACA
21	1180984885	INE906B07DD3	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IB 8.52 BD 05FB24 FVRS1000	Bonds	08-Mar-25	Debit	Redemption	ACA
22	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	08-Mar-25	Debit	Extinguishment	ACA
23	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	08-Mar-25	Debit	Extinguishment	ACA
24	1206161542	INE105A04013	TVS HOLDINGS LIMITED 9% PREF 25MR24	Preference Shares	08-Mar-25	Debit	Redemption	ACA
25	1206165830	INE387I20016	MAGNUM VENTURES LIMITED. EQ REs	Rights Entitlements	08-Mar-25	Debit	Extinguishment	ACA
26	1209404085	INE123B20010	NAGREEKA EXPORTS LIMITED EQ REs	Rights Entitlements	08-Mar-25	Debit	Extinguishment	ACA
27	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	08-Mar-25	Debit	Extinguishment	ACA
28	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	08-Mar-25	Debit	Extinguishment	ACA
29	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	08-Mar-25	Debit	Redemption	ACA
30	1252515030	INE624Z20016	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ REs PP RS. 3.50/-	Rights Entitlements	08-Mar-25	Debit	Extinguishment	ACA

31	1282500670	INE0Q3R04012	SUNDARAM - CLAYTON LIMITED 0.1% PREF 31AG24	Preference Shares	08-Mar-25	Debit	Redemption	ACA
32	1284654963	INE227G20026	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	08-Mar-25	Debit	Extinguishment	ACA
33	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	08-Mar-25	Debit	Extinguishment	ACA
34	1290317206	INE0B7Y07019	BLU-SMART MOBILITY LIMITED BR NCD 16SP24 FVRS10LAC	Debentures	08-Mar-25	Debit	Redemption	ACA
35	1292309691	INE906B07GV8	NATIONAL HIGHWAYS AUTHORITY OF INDIA TR XX 5.75 NCD 31AG24 FVRS10000	Bonds	08-Mar-25	Debit	Redemption	ACA
36	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	08-Mar-25	Debit	Scheme of Amalgamation	ACA
37	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	08-Mar-25	Debit	Extinguishment	ACA
38	1307975367	INE741L20018	DUCON INFRATECHNOLOGIES LIMITED RES - EQ RE. 1/-	Rights Entitlements	08-Mar-25	Debit	Extinguishment	ACA
39	1310100464	INE835A20011	VARDHMAN POLYTEX LIMITED REs - EQ RE. 1/-	Rights Entitlements	08-Mar-25	Debit	Extinguishment	ACA
40	1315326299	INE150H01010	NAVA BHARAT ENTERPRISES LIMITED EQ	Equity Shares	08-Mar-25	Debit	Capital Reduction	ACA
41	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED REs - EQ RE. 1/-	Rights Entitlements	08-Mar-25	Debit	Extinguishment	ACA
42	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	08-Mar-25	Debit	Extinguishment	ACA
43	1340713249	INE310L07837	IOT UTKAL ENERGY SERVICES LIMITED SR-III STRPP 10 10.08 NCD 20JN25 FVRS25000	Debentures	08-Mar-25	Debit	Redemption	ACA
44	1342248509	INE141C20010	NHC FOODS LIMITED REs - EQ RE. 1/-	Rights Entitlements	08-Mar-25	Debit	Extinguishment	ACA
45	1344516305	INE02TC07174	PKF FINANCE LIMITED SR 26 NOR COM YRLY 8.25 LOA 31JN25 FVRS1000	Debentures	08-Mar-25	Debit	Redemption	ACA
46	1344516306	INE02TC07216	PKF FINANCE LIMITED SR 26 SN CTZ COM 8.75 LOA 31JN25 FVRS1000	Debentures	08-Mar-25	Debit	Redemption	ACA
47	1344516307	INE02TC07224	PKF FINANCE LIMITED SR 26 SN CT QTR 8.75 LOA 31JN25 FVRS1000	Debentures	08-Mar-25	Debit	Redemption	ACA
48	1344516321	INE02TC07844	PKF FINANCE LIMITED SR 37 7.25 NCD 31JN25 FVRS1000	Debentures	08-Mar-25	Debit	Redemption	ACA
49	1344516333	INE02TC07851	PKF FINANCE LIMITED SR 37 7.15 NCD 31JN25 FVRS1000	Debentures	08-Mar-25	Debit	Redemption	ACA
50	1348782402	INE0PM708032	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR I 16 NCD 14FB25 FVRS10000	Debentures	08-Mar-25	Debit	Redemption	ACA
51	1349713316	INE0BUS07AY5	INDEL MONEY LIMITED OP I 9 LOA 16FB25 FVRS1000	Debentures	08-Mar-25	Debit	Redemption	ACA
52	1349713317	INE0BUS07AZ2	INDEL MONEY LIMITED OP II LOA 16FB25 FVRS1000	Debentures	08-Mar-25	Debit	Redemption	ACA
53	1351157371	INE034907AX1	MANAPPURAM ASSET FINANCE LIMITED SR FEB (3) 2023 MTHL 9.50 NCD 20FB25 FVRS1000	Debentures	08-Mar-25	Debit	Redemption	ACA
54	1351617569	INE246R07392	NIIF INFRASTRUCTURE FINANCE LIMITED SR NIIF IFLPP 5/2020 8.65 NCD 21FB25 FVRS10LC	Debentures	08-Mar-25	Debit	Redemption	ACA
55	1352472455	INE752E07GP2	POWER GRID CORPORATION OF INDIA LIMITED 8.9 BD 25FB25 FVRS12.5LAC LOA UPTO 24MY10	Bonds	08-Mar-25	Debit	Redemption	ACA
56	1352472473	INE192U07160	KOGTA FINANCIAL (INDIA) LIMITED 11.45 NCD 25FB25 FVRS62500	Debentures	08-Mar-25	Debit	Redemption	ACA
57	1352472474	INE891K07754	AXIS FINANCE LIMITED SR AFL 15 /2021-22 6.30 NCD 25FB25 FVRS10LAC	Debentures	08-Mar-25	Debit	Redemption	ACA
58	1352504343	INE680A20011	DHANLAXMI BANK LIMITED REs - EQ RS. 10/-	Rights Entitlements	08-Mar-25	Debit	Extinguishment	ACA
59	1353272772	INE092T08BT2	IDFC FIRST BANK LIMITED SR-0BB 17 OPT IV 8.52 NCD 27FB25 FVRS10LAC	Debentures	08-Mar-25	Debit	Redemption	ACA
60	1354162975	INE906B07HA0	NATIONAL HIGHWAYS AUTHORITY OF INDIA TR XX 5.75 BD 31JN25 FVRS10000	Bonds	08-Mar-25	Debit	Redemption	ACA
61	1355566949	INE526B20014	CALIFORNIA SOFTWARE COMPANY LIMITED REs - EQ PP RS. 2.5/-	Rights Entitlements	08-Mar-25	Debit	Extinguishment	ACA
62	1359435992	INE656B01019	PRADHIN LIMITED EQ	Equity Shares	08-Mar-25	Debit	Sub-Division	ACA
63	1359435992	INE656B01019	PRADHIN LIMITED EQ	Equity Shares	08-Mar-25	Debit	Sub-Division	ACA
64	1359435992	INE656B01027	PRADHIN LIMITED EQ NEW FV RE.1/-	Equity Shares	08-Mar-25	Credit	Sub-Division	ACA
65	1359435992	INE656B01027	PRADHIN LIMITED EQ NEW FV RE.1/-	Equity Shares	08-Mar-25	Credit	Sub-Division	ACA

66	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	08-Mar-25	Debit	Capital Reduction	ACA
67	1359843463	INE05KF01016	INDIA GENERAL TRADING COMPANY LIMITED EQ	Equity Shares	08-Mar-25	Debit	Scheme of Amalgamation	ACA
68	1359843463	INE423I01027	R.V. INVESTMENT & DEALERS LIMITED EQ NEW FV RS.1000/-	Equity Shares	08-Mar-25	Credit	Scheme of Amalgamation	ACA
69	1359843463	INE05KJ01018	SIJBERIA DEVELOPERS LIMITED EQ	Equity Shares	08-Mar-25	Debit	Scheme of Amalgamation	ACA
70	1359843463	INE02IZ01015	SIJBERIA INDUSTRIES LIMITED EQ	Equity Shares	08-Mar-25	Debit	Scheme of Amalgamation	ACA
71	1359843466	INE0M8H01012	STROUM URJA INFRA PRIVATE LIMITED EQ	Equity Shares	08-Mar-25	Debit	Scheme of Amalgamation	ACA
72	1359845405	INE01W901015	MAN PROJECTS LIMITED EQ	Equity Shares	08-Mar-25	Debit	Extinguishment-Scheme of Amalgamation	ACA
73	1359845408	INE916N01012	MANAJ TOLLWAY PRIVATE LIMITED EQ	Equity Shares	08-Mar-25	Debit	Extinguishment-Scheme of Amalgamation	ACA
74	1359845464	INE0LEG01016	HY-TECH ENGINEERS LIMITED EQ	Equity Shares	08-Mar-25	Debit	Sub-Division	ACA
75	1359845464	INE0LEG01024	HY-TECH ENGINEERS LIMITED EQ NEW FV RS 5/-	Equity Shares	08-Mar-25	Credit	Sub-Division	ACA
76	1359845488	INE240M08030	ABHITECH ENERGYCON LIMITED CCD 06JN25 FVRS417	Debentures	08-Mar-25	Debit	Conversion of debentures into equity shares	ACA
77	1359845488	INE240M01019	ABHITECH ENERGYCON LIMITED EQ	Equity Shares	08-Mar-25	Credit	Conversion of debentures into equity shares	ACA
78	1359845541	INE261F16827	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL CD 28FEB25	Certificate of Deposit	08-Mar-25	Debit	Redemption	ACA
79	1359846142	INE008A16V75	IDBI BANK LIMITED CD 12FEB25	Certificate of Deposit	08-Mar-25	Debit	Redemption	ACA
80	1359846183	INE008A16W74	IDBI BANK LIMITED CD 03MAR25	Certificate of Deposit	08-Mar-25	Debit	Redemption	ACA
81	1359846252	INE545U16467	BANDHAN BANK LIMITED CD 05MAR25	Certificate of Deposit	08-Mar-25	Debit	Redemption	ACA
82	1359846298	INE691A16LO4	UCO BANK CD 06MAR25	Certificate of Deposit	08-Mar-25	Debit	Redemption	ACA
83	1359846314	INE692A16IE9	UNION BANK OF INDIA CD 07MAR25	Certificate of Deposit	08-Mar-25	Debit	Redemption	ACA
84	1359846320	INE238AD6702	AXIS BANK LIMITED CD 05MAR25	Certificate of Deposit	08-Mar-25	Debit	Redemption	ACA
85	1359846321	INE171A16MP2	THE FEDERAL BANK LIMITED CD 07MAR25	Certificate of Deposit	08-Mar-25	Debit	Redemption	ACA
86	1359846322	INE084A16CU8	BANK OF INDIA CD 06MAR25	Certificate of Deposit	08-Mar-25	Debit	Redemption	ACA
87	1359846324	INE063P16AO7	EQUITAS SMALL FINANCE BANK LIMITED CD 06MAR25	Certificate of Deposit	08-Mar-25	Debit	Redemption	ACA
88	1359846332	INE476A16YS4	CANARA BANK CD 06MAR25	Certificate of Deposit	08-Mar-25	Debit	Redemption	ACA
89	1359846335	INE0IID07199	PRACHAY CAPITAL LIMITED SR C TR8 14 LOA 26MY27 FVRS10	Debentures	08-Mar-25	Debit	Redemption	ACA
90	1359846362	INE551W16BT4	UJJIVAN SMALL FINANCE BANK LIMITED CD 04MAR25	Certificate of Deposit	08-Mar-25	Debit	Redemption	ACA
91	1359846365	INE735W16601	UTKARSH SMALL FINANCE BANK LIMITED CD 07MAR25	Certificate of Deposit	08-Mar-25	Debit	Redemption	ACA
92	1359846367	INE095A16V95	INDUSIND BANK LTD. CD 06MAR25	Certificate of Deposit	08-Mar-25	Debit	Redemption	ACA
93	1359846368	INE237A165W2	KOTAK MAHINDRA BANK LIMITED CD 05MAR25	Certificate of Deposit	08-Mar-25	Debit	Redemption	ACA
94	1359846369	INE503A16GU8	DCB BANK LIMITED CD 05MAR25	Certificate of Deposit	08-Mar-25	Debit	Redemption	ACA
95	1359846370	INE949L16CG8	AU SMALL FINANCE BANK LIMITED CD 06MAR25	Certificate of Deposit	08-Mar-25	Debit	Redemption	ACA
96	1359846402	INE0NB007018	SPL HOUSING PROJECTS PRIVATE LIMITED SR A 13 NCD 08DC25 FVRS10LAC	Debentures	08-Mar-25	Debit	Redemption	ACA
97	1359846418	INE557F08FU2	NATIONAL HOUSING BANK 7.83 BD 07AP27 FVRS1LAC	Bonds	08-Mar-25	Debit	Redemption	ACA
98	1359846643	INE102D14AK2	GODREJ CONSUMER PRODUCTS LIMITED 91D CP 07MAR25	Commercial Paper	08-Mar-25	Debit	Redemption	ACA
99	1359846645	INE870H14UE6	NETWORK18 MEDIA & INVESTMENTS LIMITED 88D CP 07MAR25	Commercial Paper	08-Mar-25	Debit	Redemption	ACA
100	1359846646	INE015Y14591	CARAT LANE TRADING PRIVATE LIMITED 88D CP 07MAR25	Commercial Paper	08-Mar-25	Debit	Redemption	ACA

101	1359846647	INE916D143Z7	KOTAK MAHINDRA PRIME LIMITED 183D CP 07MAR25	Commercial Paper	08-Mar-25	Debit	Redemption	ACA
102	1359846649	INE028E14ON2	KOTAK SECURITIES LTD 228D CP 07MAR25	Commercial Paper	08-Mar-25	Debit	Redemption	ACA
103	1359846650	INE267A14770	HINDUSTAN ZINC LIMITED 88D CP 07MAR25	Commercial Paper	08-Mar-25	Debit	Redemption	ACA
104	1359846651	INE0DZE14131	KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITE 91D CP 07MAR25	Commercial Paper	08-Mar-25	Debit	Redemption	ACA
105	1359846652	INE530B14CJ6	IIFL FINANCE LIMITED 91D CP 07MAR25	Commercial Paper	08-Mar-25	Debit	Redemption	ACA
106	1359846653	INE918K14CE5	NUVAMA WEALTH FINANCE LIMITED 79D CP 07MAR25	Commercial Paper	08-Mar-25	Debit	Redemption	ACA
107	1359846654	INE071G14GF9	ICICI HOME FINANCE COMPANY LIMITED 91D CP 07MAR25	Commercial Paper	08-Mar-25	Debit	Redemption	ACA
108	1359846655	INE763G14TM0	ICICI SECURITIES LIMITED 365D CP 07MAR25	Commercial Paper	08-Mar-25	Debit	Redemption	ACA
109	1359846657	INE790I14FN6	HSBC INVESTDIRECT FINANCIAL SERVICES (I)LTD 91D CP 07MAR25	Commercial Paper	08-Mar-25	Debit	Redemption	ACA
110	1359846658	INE248U14PY6	360 ONE PRIME LIMITED 211D CP 07MAR25	Commercial Paper	08-Mar-25	Debit	Redemption	ACA
111	1359846659	INE704I14JF5	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 98D CP 07MAR25	Commercial Paper	08-Mar-25	Debit	Redemption	ACA
112	1359846660	INE338I14GY9	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 365D CP 07MAR25	Commercial Paper	08-Mar-25	Debit	Redemption	ACA
113	1359846661	INE081A14FH9	TATA STEEL LIMITED 88D CP 07MAR25	Commercial Paper	08-Mar-25	Debit	Redemption	ACA
114	1359846662	INE146O14CC9	HINDUJA LEYLAND FINANCE LIMITED 365D CP 07MAR25	Commercial Paper	08-Mar-25	Debit	Redemption	ACA
115	1359846664	INE233A14W40	GODREJ INDUSTRIES LIMITED 91D CP 07MAR25	Commercial Paper	08-Mar-25	Debit	Redemption	ACA
116	1359846665	INE296A14XK0	BAJAJ FINANCE LIMITED 365D CP 07MAR25	Commercial Paper	08-Mar-25	Debit	Redemption	ACA
117	1359846666	INE01C314AV1	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 06MAR25	Commercial Paper	08-Mar-25	Debit	Redemption	ACA
118	1359846667	INE870H14UF3	NETWORK18 MEDIA & INVESTMENTS LIMITED 90D CP 06MAR25	Commercial Paper	08-Mar-25	Debit	Redemption	ACA
119	1359846668	INE0AD514099	ASEEM INFRASTRUCTURE FINANCE LIMITED 91D CP 06MAR25	Commercial Paper	08-Mar-25	Debit	Redemption	ACA
120	1359846669	INE261F14MM2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 06MAR25	Commercial Paper	08-Mar-25	Debit	Redemption	ACA
121	1359846670	INE700G14MM7	HDFC SECURITIES LIMITED 91D CP 06MAR25	Commercial Paper	08-Mar-25	Debit	Redemption	ACA
122	1359846671	INE01C314AT5	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 05MAR25	Commercial Paper	08-Mar-25	Debit	Redemption	ACA
123	1359846672	INE0MYJ14043	PROGFIN PRIVATE LIMITED 120D CP 27FEB25	Commercial Paper	08-Mar-25	Debit	Redemption	ACA
124	1359846673	INE774D14SU9	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM 91D CP 24FEB25	Commercial Paper	08-Mar-25	Debit	Redemption	ACA
125	1359841961	INE256W01014	INSTAKART SERVICES PRIVATE LIMITED EQ	Equity Shares	08-Mar-25	Credit	Rights Issue	CA
126	1359841966	INE00K701014	MEDGENOME LABS LIMITED EQ	Equity Shares	08-Mar-25	Credit	Rights Issue	CA
127	1359842371	INE1OP201019	CLEAN MAX ALPS PRIVATE LIMITED EQ	Equity Shares	08-Mar-25	Credit	Initial Subscription	CA
128	1359842389	INE021A01026	ASIAN PAINTS LIMITED EQ NEW FV Re. 1/-	Equity Shares	08-Mar-25	Debit	ESOP	CA
129	1359842389	INE021A01026	ASIAN PAINTS LIMITED EQ NEW FV Re. 1/-	Equity Shares	08-Mar-25	Credit	ESOP	CA
130	1359842429	INE0AL101012	SANJAY AGARWAL BROKING LIMITED EQ	Equity Shares	08-Mar-25	Credit	Private Placement	CA
131	1359842430	INE0YBG01015	MANHAR POLYMERS PRIVATE LIMITED EQ	Equity Shares	08-Mar-25	Credit	Rights Issue	CA
132	1359842433	INE0BZM01010	HARIOM POLYPACKS LIMITED EQ	Equity Shares	08-Mar-25	Credit	Rights Issue	CA
133	1359842437	INE0HWC01023	SOUTH INDIAN CREDITS LIMITED EQ NEW FV RS.10/-	Equity Shares	08-Mar-25	Credit	Rights Issue	CA
134	1359842440	INE0QV601011	HIMADRI ANOION LIMITED EQ	Equity Shares	08-Mar-25	Credit	Rights Issue	CA
135	1359842441	IN8237A01019	KOTAK MAHINDRA BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Mar-25	Credit	ESOP	CA

136	1359842445	INE0AEJ01021	BIRLA TYRES LIMITED EQ NEW FV RS. 10/-	Equity Shares	08-Mar-25	Credit	Preferential Allotment	CA
137	1359842458	INE01VU01029	KHATEMA FIBRES LIMITED EQ NEW FV RS. 10/-	Equity Shares	08-Mar-25	Credit	Rights Issue	CA
138	1359842465	INF1BWA22023	MASTERMIND JPIN CAPITAL PARTNERS FUND MJS Class B1 - Restricted Transferability	Alternative Investment Fund	08-Mar-25	Credit	Allotment	CA
139	1359842466	INF1BWA22015	MASTERMIND JPIN CAPITAL PARTNERS FUND MJS Class A - Restricted Transferability	Alternative Investment Fund	08-Mar-25	Credit	Allotment	CA
140	1359843436	INE721I01024	NATIONAL STOCK EXCHANGE OF INDIA LTD EQ NEW FV RE. 1/-	Equity Shares	08-Mar-25	Credit	Allotment	CA
141	1359843438	INF0X5Z22010	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL A1 - Restricted Tran	Alternative Investment Fund	08-Mar-25	Credit	Allotment	CA
142	1359843439	INF0X5Z22036	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL A3 - Restricted Tran	Alternative Investment Fund	08-Mar-25	Credit	Allotment	CA
143	1359843440	INF0X5Z22242	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL D2 - Restricted Tran	Alternative Investment Fund	08-Mar-25	Credit	Allotment	CA
144	1359843441	INF0VIR22109	SOHUM TRUST Sohum IND OPP FD CL C5 - Restricted Transfer	Alternative Investment Fund	08-Mar-25	Credit	Allotment	CA
145	1359843442	INF0X5Z22317	IKIGAI ASSET HOLDINGS INVESTMENT TRUST IKIGAI Emer Eqty FD CL C7 - Restricted Transfe	Alternative Investment Fund	08-Mar-25	Credit	Allotment	CA
146	1359843445	INF0X5Z22044	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL A4 - Restricted Tran	Alternative Investment Fund	08-Mar-25	Credit	Allotment	CA
147	1359843446	INF0X5Z22093	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL B1 - Restricted Tran	Alternative Investment Fund	08-Mar-25	Credit	Allotment	CA
148	1359843447	INF0RF122097	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GRW OPPO SR I CL H - Restricted T	Alternative Investment Fund	08-Mar-25	Credit	Allotment	CA
149	1359843449	INF0TRI22020	TRUSTLINE DEEP ALPHA AIF TrustLine Deep Alpha AIF - Restricted Transfe	Alternative Investment Fund	08-Mar-25	Debit	Partial Redemption	CA
150	1359843467	INF0RF122105	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GRW OPP FD SR II CL A - Restrict	Alternative Investment Fund	08-Mar-25	Credit	Allotment	CA
151	1359843468	INF0RF122121	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GRW OPP FD SR II CL C - Restrict	Alternative Investment Fund	08-Mar-25	Credit	Allotment	CA
152	1359843469	INF0RF122154	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GRW OPP FD SR II CL F - Restrict	Alternative Investment Fund	08-Mar-25	Credit	Allotment	CA
153	1359843470	INF0RF122188	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GRW OPP FD SR II CL S - Restrict	Alternative Investment Fund	08-Mar-25	Credit	Allotment	CA
154	1359843471	INF19GB22017	DALTON INDIA AIF TRUST Dalton India AIF CL A - Restricted Transferab	Alternative Investment Fund	08-Mar-25	Credit	Allotment	CA
155	1359843472	IN8056E01023	IEL LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	08-Mar-25	Credit	Rights Issue	CA
156	1359843472	INE056E20016	IEL LIMITED RES - EQ RE. 1/-	Rights Entitlements	08-Mar-25	Debit	Rights Issue	CA
157	1359843974	INF0RO422124	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	08-Mar-25	Debit	Partial Redemption	CA
158	1359843975	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict	Alternative Investment Fund	08-Mar-25	Debit	Redemption	CA
159	1359843976	INF0RO422835	360 ONE OPPORTUNITIES FUND 360 ONE FIXED INCOME PLUS SR 1 A1 - Restrict	Alternative Investment Fund	08-Mar-25	Debit	Partial Redemption	CA
160	1359843982	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	08-Mar-25	Credit	Allotment	CA
161	1359843983	INF0RIW22YD0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF B57 - Restricted Transferability	Alternative Investment Fund	08-Mar-25	Credit	Allotment	CA
162	1359843984	INF0RIW22YG3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF F57 - Restricted Transferability	Alternative Investment Fund	08-Mar-25	Credit	Allotment	CA
163	1359843985	INF0RIW22YH1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF J57 - Restricted Transferability	Alternative Investment Fund	08-Mar-25	Credit	Allotment	CA
164	1359843986	INF0RIW22YI9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF G57 - Restricted Transferability	Alternative Investment Fund	08-Mar-25	Credit	Allotment	CA
165	1359843992	INF0RIW22YJ7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF H57 - Restricted Transferability	Alternative Investment Fund	08-Mar-25	Credit	Allotment	CA
166	1359843993	INF0RO422223	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restrict	Alternative Investment Fund	08-Mar-25	Credit	Allotment	CA
167	1359843994	INF0RO422421	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL C1 - Restrict	Alternative Investment Fund	08-Mar-25	Credit	Allotment	CA
168	1359843995	INF0RO422A24	360 ONE OPPORTUNITIES FUND EQ OPP SR 4 C1 - Restricted Transferability	Alternative Investment Fund	08-Mar-25	Credit	Allotment	CA
169	1359843996	INF0RO422BD9	360 ONE OPPORTUNITIES FUND EQ OPP SR 4 F1 - Restricted Transferability	Alternative Investment Fund	08-Mar-25	Credit	Allotment	CA
170	1359844002	INF0RO422BG2	360 ONE OPPORTUNITIES FUND EQ OPP SR 4 F4 - Restricted Transferability	Alternative Investment Fund	08-Mar-25	Credit	Allotment	CA

171	1359844003	INF0RO522AZ1	360 ONE PRIVATE EQUITY FUND HLTCR OPPRTNTIS FD CL A1 - Restricted Transfe	Alternative Investment Fund	08-Mar-25	Credit	Allotment	CA
172	1359844004	INF0RO522BE4	360 ONE PRIVATE EQUITY FUND HLTCR OPPRTNTIS FD CL A6 - Restricted Transfe	Alternative Investment Fund	08-Mar-25	Credit	Allotment	CA
173	1359844005	INF0RO522BY2	360 ONE PRIVATE EQUITY FUND INC Oppor FD SR 5 II A1 - Restricted Transfe	Alternative Investment Fund	08-Mar-25	Credit	Allotment	CA
174	1359844006	INF0RO522CP8	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL A1 - Restricted Transfer	Alternative Investment Fund	08-Mar-25	Credit	Allotment	CA
175	1359844017	INF0RO522CQ6	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL A2 - Restricted Transfer	Alternative Investment Fund	08-Mar-25	Credit	Allotment	CA
176	1359844018	INF0RO522CR4	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL A3 - Restricted Transfer	Alternative Investment Fund	08-Mar-25	Credit	Allotment	CA
177	1359844019	INF0RO522CS2	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL A4 - Restricted Transfer	Alternative Investment Fund	08-Mar-25	Credit	Allotment	CA
178	1359844020	INF0RO522CT0	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL B1 - Restricted Transfer	Alternative Investment Fund	08-Mar-25	Credit	Allotment	CA
179	1359844021	INF0RO522CU8	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL B2 - Restricted Transfer	Alternative Investment Fund	08-Mar-25	Credit	Allotment	CA
180	1359844022	INF0RO522CV6	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL C1 - Restricted Transfer	Alternative Investment Fund	08-Mar-25	Credit	Allotment	CA
181	1359844023	INF0RO522FQ9	360 ONE PRIVATE EQUITY FUND INC OPP FD SR 6 - Restricted Transferability	Alternative Investment Fund	08-Mar-25	Credit	Allotment	CA
182	1359844024	INF0RO522FR7	360 ONE PRIVATE EQUITY FUND INC OPP FD SR 6 - Restricted Transferability	Alternative Investment Fund	08-Mar-25	Credit	Allotment	CA
183	1359844025	INF0SEO22069	IIFL SECURITIES DYNAMIC FUND IIFL DERIVATIVES ADVANTAGE FD-CL A - Restrict	Alternative Investment Fund	08-Mar-25	Credit	Allotment	CA
184	1359844026	INF0SGH22027	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL B - Restrict	Alternative Investment Fund	08-Mar-25	Credit	Allotment	CA
185	1359844052	INF0RHA22089	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	08-Mar-25	Credit	Allotment	CA
186	1359844053	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	08-Mar-25	Credit	Allotment	CA
187	1359844054	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	08-Mar-25	Credit	Allotment	CA
188	1359844055	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	08-Mar-25	Credit	Allotment	CA
189	1359844056	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	08-Mar-25	Credit	Allotment	CA
190	1359844110	INE0GJH07010	HOME & SOUL INFRATECH PRIVATE LIMITED NCD 18FB27 FVRS10LAC	Debentures	08-Mar-25	Credit	Allotment	CA
191	1359844197	INE0BV901012	SM ISPAT LIMITED EQ	Equity Shares	08-Mar-25	Credit	Rights Issue	CA
192	1359844368	INE0BC201010	MTANDT RENTALS LIMITED EQ	Equity Shares	08-Mar-25	Credit	Private Placement	CA
193	1359844749	INE0K4X07017	SWELECT RENEWABLE ENERGY PRIVATE LIMITED NCD 31MR37 FVRS10LAC	Debentures	08-Mar-25	Credit	Allotment	CA
194	1359844801	INE1JN907010	NOEL MEDIA & ADVERTISING PRIVATE LIMITED NCD 31MR37 FVRS10LAC	Debentures	08-Mar-25	Credit	Allotment	CA
195	1359844802	INE0SEE07013	SWELECT CLEAN ENERGY PRIVATE LIMITED NCD 31MR37 FVRS10LAC	Debentures	08-Mar-25	Credit	Allotment	CA
196	1359844803	INE0QFL07019	SWELECT TAIYO ENERGY PRIVATE LIMITED NCD 31MR37 FVRS10LAC	Debentures	08-Mar-25	Credit	Allotment	CA
197	1359844804	INE1JNA07019	SWELECT GREEN ENERGY SOLUTIONS PRIVATE LIMITE NCD 31MR37 FVRS10LAC	Debentures	08-Mar-25	Credit	Allotment	CA
198	1359844805	INE0K4Y07015	SWELECT SUN ENERGY PRIVATE LIMITED NCD 31MR37 FVRS10LAC	Debentures	08-Mar-25	Credit	Allotment	CA
199	1359845111	INE0X3Q01011	YANS HEALTHCARE PRIVATE LIMITED EQ	Equity Shares	08-Mar-25	Credit	Rights Issue	CA
200	1359845262	IN90F6301066	CREDAVENUE PRIVATE LIMITED EQ PP SERIES E RE 0.10/-	Equity Shares	08-Mar-25	Credit	Rights Issue	CA
201	1359845356	INE0X9M01017	AAG CENTRE FOR AVIATION TRAINING PRIVATE LIM EQ	Equity Shares	08-Mar-25	Credit	Private Placement	CA
202	1359845369	INF0T5422030	UC IMPOWER TRUST UC IMPOWER FD I CL B1 - Restricted Transferab	Alternative Investment Fund	08-Mar-25	Credit	Allotment	CA
203	1359845373	INE543U03155	MYAASHIANA MANAGEMENT SERVICES PRIVATE LIMITE 0.001% CLASS A2 PREF 17OT42	Preference Shares	08-Mar-25	Credit	Rights Issue	CA
204	1359845374	INE543U03155	MYAASHIANA MANAGEMENT SERVICES PRIVATE LIMITE 0.001% CLASS A2 PREF 17OT42	Preference Shares	08-Mar-25	Credit	Rights Issue	CA
205	1359845375	INE543U03155	MYAASHIANA MANAGEMENT SERVICES PRIVATE LIMITE 0.001% CLASS A2 PREF 17OT42	Preference Shares	08-Mar-25	Credit	Rights Issue	CA

206	1359845376	INE07P408014	RUPA REALTY LIMITED CCD 09MY24 FVRS1000	Debentures	08-Mar-25	Debit	Conversion of Debentures into Preferences Shares	CA
207	1359845376	INE07P403015	RUPA REALTY LIMITED 0.50% PREF 08MY44	Preference Shares	08-Mar-25	Credit	Conversion of Debentures into Preferences Shares	CA
208	1359845403	IN8959B01024	GTT DATA SOLUTIONS LIMITED EQ PP RS. 2.50/- LISTING/TRDG APRVL AWAITED	Equity Shares	08-Mar-25	Credit	Rights Issue	CA
209	1359845403	INE959B20017	GTT DATA SOLUTIONS LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	08-Mar-25	Debit	Rights Issue	CA
210	1359845409	INE1MOU01012	INDIVARA REALTY PRIVATE LIMITED EQ	Equity Shares	08-Mar-25	Credit	Rights Issue	CA
211	1359845426	INE031X01019	HERO MANAGEMENT SERVICE PRIVATE LIMITED EQ	Equity Shares	08-Mar-25	Credit	Conversion of preference shares into equity shares	CA
212	1359845434	INE1E6901017	MSKVY TWENTY SECOND SOLAR SPV LIMITED EQ	Equity Shares	08-Mar-25	Credit	Rights Issue	CA
213	1359845439	INE0TY301012	WIMO TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	08-Mar-25	Credit	Rights Issue	CA
214	1359845443	INE06OQ01013	CHEMICO SYNTHETICS LTD EQ	Equity Shares	08-Mar-25	Credit	Preferential Allotment	CA
215	1359845454	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	08-Mar-25	Debit	ESOP	CA
216	1359845455	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	08-Mar-25	Debit	ESOP	CA
217	1359845455	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	08-Mar-25	Credit	ESOP	CA
218	1359845465	INE17GA01028	INDIC WISDOM PRIVATE LIMITED EQ CLASS A1	Equity Shares	08-Mar-25	Credit	Preferential Allotment	CA
219	1359845493	INE0P0T01029	RISSALA ELECTRIC MOTORS LIMITED EQ NEW FV RE 1/-	Equity Shares	08-Mar-25	Credit	Private Placement	CA
220	1359845528	IN8274M01025	COMFORT FINCAP LIMITED EQ NEW FV RS 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	08-Mar-25	Credit	Conversion of warrants into equity shares.	CA
221	1359845528	INE274M13013	COMFORT FINCAP LIMITED WARRANTS 15MY26	Warrants	08-Mar-25	Debit	Conversion of warrants into equity shares.	CA
222	1359845532	INE348Y07GB7	YOGAKSHEMAM LOANS LIMITED SR 2351 10.25 NCD 27JN30 FVRS1000	Debentures	08-Mar-25	Credit	Allotment	CA
223	1359845540	INE1LXJ18012	CFMARC TRUST-155 SECURITY RECEIPT 31DEC24	Securitized Instruments	08-Mar-25	Credit	Allotment	CA
224	1359845544	INE348Y07FY1	YOGAKSHEMAM LOANS LIMITED SR 2354 12 NCD 27JN30 FVRS1000	Debentures	08-Mar-25	Credit	Allotment	CA
225	1359845545	INE348Y07FZ8	YOGAKSHEMAM LOANS LIMITED SR 2353 10.75 NCD 27JN30 FVRS1000	Debentures	08-Mar-25	Credit	Allotment	CA
226	1359845546	INE348Y07FX3	YOGAKSHEMAM LOANS LIMITED SR 2352 10.75 NCD 27JN30 FVRS1000	Debentures	08-Mar-25	Credit	Allotment	CA
227	1359845547	INE0U4301010	HINDUSTAN GATEWAY CONTAINER TERMINAL KANDLA P EQ	Equity Shares	08-Mar-25	Credit	Rights Issue	CA
228	1359845548	INE09GD08024	SPRNG VAYU VIDYUT PRIVATE LIMITED 10 OCD 27NV34 FVRS10	Debentures	08-Mar-25	Credit	Allotment	CA
229	1359845551	INE0R9W01022	TORRENT URJA 17 PRIVATE LIMITED EQ CLASS A	Equity Shares	08-Mar-25	Credit	Rights Issue	CA
230	1359845552	INE0R9W01014	TORRENT URJA 17 PRIVATE LIMITED EQ	Equity Shares	08-Mar-25	Credit	Rights Issue	CA
231	1359845557	INE07QY08023	SPRNG SOURA KIRAN VIDYUT PRIVATE LIMITED 10 OCD 09OT34 FVRS10	Debentures	08-Mar-25	Credit	Allotment	CA
232	1359845559	INE1CLP07024	KRUTRIM DATA CENTRE PRIVATE LIMITED 15.85 NCD 26NV27 FVRS10LAC	Debentures	08-Mar-25	Credit	Allotment	CA
233	1359845561	INE1CLP07032	KRUTRIM DATA CENTRE PRIVATE LIMITED 14.93 NCD 05JU27 FVRS10LAC	Debentures	08-Mar-25	Credit	Allotment	CA
234	1359845564	INE17SZ01012	MINEX MELT TREATMENT PRIVATE LIMITED EQ	Equity Shares	08-Mar-25	Debit	Capital Reduction	CA
235	1359845566	INE0ZAM07019	MYSON REALTY HOLDINGS PRIVATE LIMITED OCD 05JL34 FVRS1LAC	Debentures	08-Mar-25	Credit	Allotment	CA
236	1359845567	INE1IOQ01018	SUNSURE SOLARPARK NINETEEN PRIVATE LIMITED EQ	Equity Shares	08-Mar-25	Credit	Initial Subscription	CA
237	1359845570	INE1H3R01018	REL MSKVY SOLAR PROJECT THREE PRIVATE LIMITED EQ	Equity Shares	08-Mar-25	Credit	Rights Issue	CA
238	1359845572	INE1AMP01011	MEDICOVER HEALTHCARE PRIVATE LIMITED EQ	Equity Shares	08-Mar-25	Credit	Rights Issue	CA
239	1359845574	INE1CGB01019	MINEX MINCAST PRIVATE LIMITED EQ	Equity Shares	08-Mar-25	Debit	Capital Reduction	CA
240	1359845576	INE0BXO08040	SPRNG SOLAR INDIA PRIVATE LIMITED 10 OCD 27NV34 FVRS10	Debentures	08-Mar-25	Credit	Allotment	CA

241	1359845577	INE1EG001016	MAXIM SMT TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	08-Mar-25	Credit	Bonus Issue	CA
242	1359845620	INE197501013	AEQUS CONSUMER PRODUCTS PRIVATE LIMITED EQ	Equity Shares	08-Mar-25	Credit	Rights Issue	CA
243	1359845657	INE0TAS01012	DOWELL FISCAL SERVICES PVT LTD EQ	Equity Shares	08-Mar-25	Credit	Private Placement	CA
244	1359845689	INE03NL08042	SPRNG RENEWABLE ENERGY PRIVATE LIMITED 10 OCD 09OT34 FVRS10	Debentures	08-Mar-25	Credit	Allotment	CA
245	1359845785	INE0NLZ08012	SPRNG POWER EARTH PRIVATE LIMITED 10 OCD 27NV34 FVRS10	Debentures	08-Mar-25	Credit	Allotment	CA
246	1359846245	INE1AB901016	INFINI SYSTEMS LIMITED EQ	Equity Shares	08-Mar-25	Credit	Rights Issue	CA
247	1359846315	INE536P13026	CAPTAIN POLYPLAST LIMITED WARRANTS 14JL26	Warrants	08-Mar-25	Credit	Allotment	CA
248	1359846326	INE0O2801014	MEENACHIL FINANCE LIMITED EQ	Equity Shares	08-Mar-25	Credit	Rights Issue	CA
249	1359846327	INE564W08024	SPRNG PHOTOVOLTAIC PRIVATE LIMITED 10 OCD 27NV34 FVRS10	Debentures	08-Mar-25	Credit	Allotment	CA
250	1359846331	INE0FEO01012	MIT'S MEGA FOOD PARK LIMITED EQ	Equity Shares	08-Mar-25	Credit	Rights Issue	CA
251	1359846333	INE1DC301015	VISMAYA FIVE RENEWABLES PRIVATE LIMITED EQ	Equity Shares	08-Mar-25	Credit	Rights Issue	CA
252	1359846334	INE1LXN15010	ELITE MORTGAGE HL LAP TRUST JANUARY 2025 SERIES A PTC 04FEB25	Securitised Instruments	08-Mar-25	Credit	Allotment	CA
253	1359846337	INE1LXQ15021	CHARIZARD 01 2025 EQUITY TRANCHE PTC 31JAN25	Securitised Instruments	08-Mar-25	Credit	Allotment	CA
254	1359846338	INE1LXQ15013	CHARIZARD 01 2025 SERIES A1 PTC 31JAN25	Securitised Instruments	08-Mar-25	Credit	Allotment	CA
255	1359846340	INE0XSG01011	JUPITER CAPITAL WEALTH MANAGEMENT PRIVATE LIM EQ	Equity Shares	08-Mar-25	Credit	Rights Issue	CA
256	1359846347	IN8807K01018	S CHAND AND COMPANY LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APPROVAL AWAIT	Equity Shares	08-Mar-25	Credit	ESOP	CA
257	1359846349	INE0WIE08105	VIRIDIS OFFICE PARK 2 PRIVATE LIMITED CCD 31MR26 FVRS1000	Debentures	08-Mar-25	Credit	Allotment	CA
258	1359846350	IN8596I01011	COMPUTER AGE MANAGEMENT SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Mar-25	Credit	ESOP	CA
259	1359846361	IN8418L01012	NAZARA TECHNOLOGIES LIMITED EQ NEW FV RS.4/- LISTING/TRDG APRVL AWAITED	Equity Shares	08-Mar-25	Credit	ESOP	CA
260	1359846376	INE0QQG13014	ROYAL SENSE LIMITED WARRANTS 19MY26	Warrants	08-Mar-25	Credit	Allotment	CA
261	1359846388	INE1DRH01011	JAY AMBE SUPERMARKETS PRIVATE LIMITED EQ	Equity Shares	08-Mar-25	Credit	Bonus Issue	CA
262	1359846391	INE0QZ201016	THAKRAL INNOVATIONS PRIVATE LIMITED EQ	Equity Shares	08-Mar-25	Credit	Rights Issue	CA
263	1359846392	INE1OZ701016	FABCITY PROPERTIES PRIVATE LIMITED EQ	Equity Shares	08-Mar-25	Credit	Rights Issue	CA
264	1359846401	INF247L01DK8	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 ETF---	Units	08-Mar-25	Credit	Allotment	CA
265	1359846408	INE641C13022	KAVVERI TELECOM PRODUCTS LIMITED WARRANTS 16MR26	Warrants	08-Mar-25	Credit	Allotment	CA
266	1359846409	INE641C13030	KAVVERI TELECOM PRODUCTS LIMITED WARRANTS 17MR26	Warrants	08-Mar-25	Credit	Allotment	CA
267	1359846411	INF0RSM22032	INDIA SPECIAL SITUATIONS TRUST SCHEME II CL A - Restricted Transferability	Alternative Investment Fund	08-Mar-25	Debit	Partial Redemption	CA
268	1359846412	INF0RSM22057	INDIA SPECIAL SITUATIONS TRUST SCHEME III CL A - Restricted Transferability	Alternative Investment Fund	08-Mar-25	Debit	Partial Redemption	CA
269	1359846413	INF0RRI22016	BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL A1 - Restricted	Alternative Investment Fund	08-Mar-25	Debit	Partial Redemption	CA
270	1359846416	INF0RRI22016	BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL A1 - Restricted	Alternative Investment Fund	08-Mar-25	Credit	Allotment	CA
271	1359846417	INF0RRI22024	BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL A2 - Restricted	Alternative Investment Fund	08-Mar-25	Credit	Allotment	CA
272	1359846419	INF0RRI22057	BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL A5 - Restricted	Alternative Investment Fund	08-Mar-25	Credit	Allotment	CA
273	1359846420	INF0RRI22297	BUOYANT CAPITAL AIF BUOYANT OPP STRAT CL A6_16022024 - Restricted	Alternative Investment Fund	08-Mar-25	Credit	Allotment	CA
274	1359846421	INF0RRI22198	BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL C - Restricted	Alternative Investment Fund	08-Mar-25	Credit	Allotment	CA
275	1359846479	IN801A001019	STANLEY LIFESTYLES LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	08-Mar-25	Credit	ESOP	CA

276	1359846480	INE543U03155	MYAASHIANA MANAGEMENT SERVICES PRIVATE LIMITE 0.001% CLASS A2 PREF 17OT42	Preference Shares	08-Mar-25	Credit	Rights Issue	CA
277	1359846507	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	08-Mar-25	Debit	Partial Redemption	CA
278	1359846508	INF174KA1UW4	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQUAL WEIGHT ETF	Units	08-Mar-25	Debit	Partial Redemption	CA
279	1359846509	INF174KA1IB3	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MIDCAP 50 ETF	Units	08-Mar-25	Debit	Partial Redemption	CA
280	1359846510	INF209KB1924	ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF	Units	08-Mar-25	Debit	Partial Redemption	CA
281	1359846511	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	08-Mar-25	Debit	Partial Redemption	CA
282	1359846512	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	08-Mar-25	Credit	Allotment	CA
283	1359846515	INE088Y01017	USHA GARMENTS MANUFACTURING COMPANY PRIV EQ	Equity Shares	08-Mar-25	Debit	Reclassification	CA
284	1359846515	INE088Y01025	USHA GARMENTS MANUFACTURING COMPANY PRIV EQ CLASS A	Equity Shares	08-Mar-25	Credit	Reclassification	CA
285	1359846516	INE088Y01017	USHA GARMENTS MANUFACTURING COMPANY PRIV EQ	Equity Shares	08-Mar-25	Debit	Reclassification	CA
286	1359846516	INE088Y01033	USHA GARMENTS MANUFACTURING COMPANY PRIV EQ CLASS B	Equity Shares	08-Mar-25	Credit	Reclassification	CA
287	1359846550	INE05YV01014	TIRUPATI MEDICARE LIMITED EQ	Equity Shares	08-Mar-25	Credit	Conversion of preference shares into equity shares	CA
288	1359846550	INE05YV03010	TIRUPATI MEDICARE LIMITED 0.00001% PREF 05JL39	Preference Shares	08-Mar-25	Debit	Conversion of preference shares into equity shares	CA
289	1359846551	INE1C1001015	GLOBLEGREEN POWER LIMITED EQ	Equity Shares	08-Mar-25	Credit	Scheme of Arrangement	CA
290	1359846552	INE18Z301016	BLUEHOPE SOLUTIONS LIMITED EQ	Equity Shares	08-Mar-25	Credit	Scheme of Arrangement	CA
291	1359846606	INF0UGP22018	SPROUT VENTURE PARTNERS FUND Sprout Venture Partners FD ICL A - Restricted	Alternative Investment Fund	08-Mar-25	Debit	Partial Redemption	CA
292	1359846607	IN8896L01019	INDOSTAR CAPITAL FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Mar-25	Credit	ESOP	CA
293	1359846617	INE614Q08177	RELIANCE GAS PIPELINES LIMITED OCD 09AG42 FVRS7	Debentures	08-Mar-25	Debit	Partial Redemption	CA
294	1359846618	INE15Y201012	CLEAN RENEWABLE ENERGY HYBRID THREE PRIVATE L EQ	Equity Shares	08-Mar-25	Credit	Rights Issue	CA
295	1359846619	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	08-Mar-25	Credit	New Fund Offer	CA
296	1359846620	INF740KA1VL0	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - IDCWPYT	Mutual Fund Units (TRASE)	08-Mar-25	Credit	New Fund Offer	CA
297	1359846621	INF740KA1VM8	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - IDCREINV	Mutual Fund Units (TRASE)	08-Mar-25	Credit	New Fund Offer	CA
298	1359846622	INF740KA1VN6	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-DR- GROWTH	Mutual Fund Units (TRASE)	08-Mar-25	Credit	New Fund Offer	CA
299	1359846623	INE1HM501014	KANODIA CEM PRIVATE LIMITED EQ	Equity Shares	08-Mar-25	Credit	Rights Issue	CA
300	1359841975	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
301	1359841976	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
302	1359841977	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
303	1359841978	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCHFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
304	1359841979	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
305	1359841980	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
306	1359841981	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
307	1359841982	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
308	1359841983	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
309	1359841984	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
310	1359841985	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA

311	1359841986	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
312	1359841987	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
313	1359841988	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
314	1359841989	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
315	1359841990	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
316	1359841991	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
317	1359841992	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
318	1359841993	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
319	1359841994	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
320	1359841995	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
321	1359841996	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
322	1359841997	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
323	1359841998	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
324	1359841999	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
325	1359842000	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
326	1359842001	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
327	1359842002	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
328	1359842003	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
329	1359842004	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
330	1359842005	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
331	1359842006	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
332	1359842007	INF767K01121	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWPY- OPEN ED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
333	1359842008	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
334	1359842009	INF767K01DN1	LIC MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
335	1359842010	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
336	1359842011	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
337	1359842012	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
338	1359842013	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
339	1359842014	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
340	1359842015	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
341	1359842016	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
342	1359842017	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
343	1359842018	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
344	1359842019	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
345	1359842020	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	07-Mar-25	Debit	Partial Redemption	CA

346	1359842021	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
347	1359842022	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
348	1359842023	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGDCWPAY OP	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
349	1359842024	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
350	1359842025	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
351	1359842026	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
352	1359842027	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
353	1359842028	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
354	1359842029	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
355	1359842030	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
356	1359842031	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
357	1359842032	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
358	1359842033	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
359	1359842034	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
360	1359842035	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
361	1359842036	INF769K01K12	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
362	1359842037	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
363	1359842038	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
364	1359842039	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTIDXF-D-RG PL-GRW	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
365	1359842040	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
366	1359842041	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
367	1359842042	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
368	1359842043	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
369	1359842044	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
370	1359842045	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
371	1359842046	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
372	1359842047	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
373	1359842048	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
374	1359842049	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
375	1359842050	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
376	1359842051	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
377	1359842052	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
378	1359842053	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
379	1359842054	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
380	1359842055	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA

381	1359842056	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
382	1359842057	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
383	1359842058	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
384	1359842059	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
385	1359842060	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
386	1359842061	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
387	1359842062	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
388	1359842063	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
389	1359842064	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
390	1359842065	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
391	1359842066	INF789F1AY08	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
392	1359842067	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
393	1359842068	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
394	1359842069	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
395	1359842070	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
396	1359842071	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
397	1359842072	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
398	1359842073	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY - OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
399	1359842074	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
400	1359842075	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
401	1359842076	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
402	1359842077	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
403	1359842078	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
404	1359842079	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
405	1359842080	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
406	1359842081	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
407	1359842082	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
408	1359842083	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
409	1359842084	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
410	1359842085	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
411	1359842086	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
412	1359842087	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
413	1359842088	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
414	1359842089	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
415	1359842090	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA

416	1359842091	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
417	1359842092	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
418	1359842093	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
419	1359842094	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
420	1359842095	INF846K016V7	AXIS MUTUAL FUND CRISIL IBX SDL JN34 DBTDXFDRG GRW	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
421	1359842096	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
422	1359842097	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
423	1359842098	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
424	1359842099	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
425	1359842100	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
426	1359842101	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
427	1359842102	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
428	1359842103	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
429	1359842104	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
430	1359842105	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
431	1359842106	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
432	1359842107	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
433	1359842108	INF846K01DW4	AXIS MUTUAL FUND STRATEGIC BDFD DR QTRLY IDCWPY	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
434	1359842109	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
435	1359842110	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
436	1359842111	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
437	1359842112	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
438	1359842113	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
439	1359842114	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
440	1359842115	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
441	1359842116	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
442	1359842117	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
443	1359842118	INF846K01P21	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
444	1359842119	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
445	1359842120	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
446	1359842121	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
447	1359842122	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
448	1359842123	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
449	1359842124	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
450	1359842125	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA

451	1359842126	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
452	1359842127	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
453	1359842128	INF903J01546	SUNDARAM MUTUAL FUND RURAL INDIA FD - REG. PL-DIVI PAY OP	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
454	1359842129	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
455	1359842130	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
456	1359842131	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
457	1359842132	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
458	1359842133	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
459	1359842134	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
460	1359842135	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
461	1359842136	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
462	1359842137	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
463	1359842138	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
464	1359842139	INF903JA1LO1	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWPYT	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
465	1359842140	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
466	1359842141	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
467	1359842142	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
468	1359842143	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
469	1359842144	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
470	1359842145	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
471	1359842146	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
472	1359842147	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
473	1359842148	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
474	1359842149	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
475	1359842150	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
476	1359842151	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
477	1359842152	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
478	1359842153	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
479	1359842154	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
480	1359842155	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
481	1359842156	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
482	1359842157	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
483	1359842158	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
484	1359842159	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
485	1359842160	INF966L01812	QUANT MUTUAL FUND LIQUID PL DIR MNTHLY DIVI REI OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA

486	1359842161	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
487	1359842162	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
488	1359842163	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
489	1359842164	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
490	1359842165	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
491	1359842166	INF966L01AL7	QUANT MUTUAL FUND QUANTAMENTAL FUND DR DVPY	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
492	1359842167	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
493	1359842168	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
494	1359842169	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
495	1359842170	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
496	1359842171	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
497	1359842172	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
498	1359842173	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
499	1359842174	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
500	1359842175	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
501	1359842176	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
502	1359842177	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
503	1359842178	INF082J01465	QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
504	1359842179	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
505	1359842180	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
506	1359842181	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
507	1359842182	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
508	1359842183	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
509	1359842184	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
510	1359842185	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
511	1359842186	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
512	1359842187	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
513	1359842188	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
514	1359842189	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
515	1359842190	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
516	1359842191	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
517	1359842192	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
518	1359842193	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
519	1359842194	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
520	1359842195	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA

521	1359842196	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
522	1359842197	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
523	1359842198	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
524	1359842199	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
525	1359842200	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
526	1359842201	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
527	1359842202	INF173K01NM3	SUNDARAM MUTUAL FUND TAX SAVINGSFD RG HLFYRLY IDCWP	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
528	1359842203	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
529	1359842204	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
530	1359842205	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
531	1359842206	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
532	1359842207	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
533	1359842208	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
534	1359842209	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
535	1359842210	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAWOUT OPEN END	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
536	1359842211	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
537	1359842212	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
538	1359842213	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
539	1359842214	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
540	1359842215	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
541	1359842216	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
542	1359842217	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
543	1359842218	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
544	1359842219	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
545	1359842220	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
546	1359842221	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
547	1359842222	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
548	1359842223	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
549	1359842224	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP -.OP ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
550	1359842225	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
551	1359842226	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
552	1359842227	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
553	1359842228	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
554	1359842229	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
555	1359842230	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA

556	1359842231	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
557	1359842232	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
558	1359842233	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
559	1359842234	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
560	1359842235	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
561	1359842236	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
562	1359842237	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
563	1359842238	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
564	1359842239	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
565	1359842240	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
566	1359842241	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
567	1359842242	INF204K01YN1	NIPPON INDIA MUTUAL FUND INCOME FD DIRECTIDCWPL MNTLYIDCWPLY	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
568	1359842243	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
569	1359842244	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
570	1359842245	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
571	1359842246	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
572	1359842247	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
573	1359842248	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
574	1359842249	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
575	1359842250	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
576	1359842251	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
577	1359842252	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
578	1359842253	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
579	1359842254	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
580	1359842255	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
581	1359842256	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
582	1359842257	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
583	1359842258	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
584	1359842259	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
585	1359842260	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
586	1359842261	INF205K010T9	INVESTCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
587	1359842262	INF205K01122	INVESTCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
588	1359842263	INF205K01189	INVESTCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
589	1359842264	INF205K011T7	INVESTCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
590	1359842265	INF205K01221	INVESTCO MUTUAL FUND BALANCED ADVANTAGE FUND - REGULAR IDCWREINV	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA

591	1359842266	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
592	1359842267	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
593	1359842268	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
594	1359842269	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
595	1359842270	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
596	1359842271	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
597	1359842272	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
598	1359842273	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
599	1359842274	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
600	1359842275	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
601	1359842276	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
602	1359842277	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
603	1359842278	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
604	1359842279	INF205K1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
605	1359842280	INF205K1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
606	1359842281	INF205K1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
607	1359842282	INF205K1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
608	1359842283	INF205K1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
609	1359842284	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
610	1359842285	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
611	1359842286	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
612	1359842287	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
613	1359842288	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
614	1359842289	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
615	1359842290	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
616	1359842291	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
617	1359842292	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
618	1359842293	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
619	1359842294	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
620	1359842295	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
621	1359842296	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
622	1359842297	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
623	1359842298	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
624	1359842299	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
625	1359842300	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA

626	1359842301	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
627	1359842302	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
628	1359842303	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
629	1359842304	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
630	1359842305	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
631	1359842306	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
632	1359842307	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
633	1359842308	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
634	1359842309	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
635	1359842310	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
636	1359842311	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
637	1359842312	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
638	1359842313	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
639	1359842314	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
640	1359842315	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
641	1359842316	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IT ANDTLICM IDX-DRGRWT	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
642	1359842317	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
643	1359842318	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
644	1359842319	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
645	1359842320	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
646	1359842321	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
647	1359842322	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
648	1359842323	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
649	1359842324	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
650	1359842326	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
651	1359842327	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
652	1359842328	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
653	1359842329	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
654	1359842330	INF251K01SC7	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
655	1359842331	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
656	1359842332	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
657	1359842333	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
658	1359842334	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
659	1359842335	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
660	1359842336	INF251K01TT9	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA

661	1359842337	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
662	1359842338	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
663	1359842339	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
664	1359842340	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
665	1359842341	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
666	1359842342	INF663L01FR6	PGIM INDIA MUTUAL FUND LNG TRM EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
667	1359842343	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
668	1359842344	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
669	1359842345	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
670	1359842346	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
671	1359842347	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
672	1359842348	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG -GRWT	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
673	1359842349	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
674	1359842350	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
675	1359842351	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
676	1359842352	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
677	1359842353	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
678	1359842354	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
679	1359842355	INF754K01MJ8	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD RG PL IDCW IDCW REINV	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
680	1359842356	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
681	1359842357	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
682	1359842358	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
683	1359842380	INE608A16RT4	PUNJAB AND SIND BANK CD 06JUN25	Certificate of Deposit	07-Mar-25	Credit	Allotment	CA
684	1359842407	INE860H07JC8	ADITYA BIRLA FINANCE LIMITED SR L1 7.9413 NCD 07AG28 FVRS1LAC	Debentures	07-Mar-25	Credit	Allotment	CA
685	1359842431	INE1B0W01010	ADVANCE AGROLIFE LIMITED EQ	Equity Shares	07-Mar-25	Credit	Allotment	CA
686	1359842439	INE1F5V01017	TRUEERE CURRENT PRIVATE LIMITED EQ	Equity Shares	07-Mar-25	Credit	Rights Issue	CA
687	1359842442	INE530B07468	IIFL FINANCE LIMITED SR D31 9.90 NCD 08MR27 FVRS1LAC	Debentures	07-Mar-25	Credit	Allotment	CA
688	1359842459	INE1F5V01017	TRUEERE CURRENT PRIVATE LIMITED EQ	Equity Shares	07-Mar-25	Credit	Rights Issue	CA
689	1359842460	INE0BUS07BO4	INDEL MONEY LIMITED 11 NCD 07OT26 FVRS1LAC	Debentures	07-Mar-25	Credit	Allotment	CA
690	1359842467	INE1F5V01017	TRUEERE CURRENT PRIVATE LIMITED EQ	Equity Shares	07-Mar-25	Credit	Rights Issue	CA
691	1359842468	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
692	1359842469	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
693	1359842470	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
694	1359842471	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
695	1359842472	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA

696	1359842473	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
697	1359842474	INF251K01TF8	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -IDCW PAYOUT-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
698	1359842475	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
699	1359842476	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
700	1359842477	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
701	1359842479	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
702	1359842480	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
703	1359842481	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
704	1359842482	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
705	1359842483	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
706	1359842484	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
707	1359842485	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
708	1359842486	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
709	1359842487	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
710	1359842488	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
711	1359842489	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
712	1359842490	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
713	1359842491	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
714	1359842492	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
715	1359842493	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
716	1359842494	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
717	1359842495	INF663L01U24	PGIM INDIA MUTUAL FUND MONEY MARKET FD REGULAR GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
718	1359842496	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
719	1359842497	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
720	1359842498	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
721	1359842499	INF789F1AYZ4	UTI MUTUAL FUND INNOVATION FUND RG IDCWPYT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
722	1359842500	INF789F1AZA4	UTI MUTUAL FUND INNOVATION FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
723	1359842501	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
724	1359842502	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
725	1359842503	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
726	1359842504	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
727	1359842505	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
728	1359842506	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
729	1359842507	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
730	1359842508	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA

731	1359842509	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
732	1359842510	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
733	1359842511	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
734	1359842512	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
735	1359842513	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
736	1359842514	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
737	1359842515	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
738	1359842516	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
739	1359842517	INF843K01CE1	EDELWEISS MUTUAL FUND MONEY MARKET FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
740	1359842518	INF843K01EC1	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
741	1359842519	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
742	1359842520	INF843K01FC8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
743	1359842521	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
744	1359842522	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
745	1359842523	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
746	1359842524	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
747	1359842525	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
748	1359842526	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
749	1359842527	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
750	1359842528	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
751	1359842529	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
752	1359842530	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
753	1359842531	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
754	1359842532	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
755	1359842533	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
756	1359842534	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
757	1359842535	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
758	1359842536	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
759	1359842537	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
760	1359842538	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
761	1359842539	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
762	1359842540	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
763	1359842541	INF846K012Z7	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
764	1359842542	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
765	1359842543	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA

766	1359842544	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
767	1359842545	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
768	1359842546	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
769	1359842547	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
770	1359842548	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
771	1359842554	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
772	1359842555	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
773	1359842556	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
774	1359842557	INF846K015Z0	AXIS MUTUAL FUND MOMENTUM FD-DR-IDCWREIN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
775	1359842558	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
776	1359842559	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
777	1359842560	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
778	1359842561	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
779	1359842562	INF846K016G8	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
780	1359842563	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
781	1359842564	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
782	1359842565	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
783	1359842566	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
784	1359842567	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
785	1359842568	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
786	1359842569	INF846K01CG9	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
787	1359842570	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
788	1359842571	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
789	1359842572	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
790	1359842573	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
791	1359842574	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
792	1359842575	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
793	1359842576	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
794	1359842577	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
795	1359842578	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
796	1359842582	INF846K01DD4	AXIS MUTUAL FUND GILT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
797	1359842583	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
798	1359842584	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
799	1359842585	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
800	1359842586	INF846K01EF7	AXIS MUTUAL FUND MIDCAPFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA

801	1359842587	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
802	1359842588	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
803	1359842589	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
804	1359842590	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
805	1359842591	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
806	1359842592	INF846K01EG5	AXIS MUTUAL FUND MIDCAPFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
807	1359842593	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
808	1359842594	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
809	1359842595	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
810	1359842596	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
811	1359842597	INF00XX01739	ITI MUTUAL FUND SMALL CP FD REG PLIDCWREINV	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
812	1359842598	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
813	1359842599	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
814	1359842600	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
815	1359842601	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
816	1359842602	INF204KA1S11	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
817	1359842603	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
818	1359842604	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
819	1359842605	INF204KC1329	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW REINV	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
820	1359842606	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
821	1359842607	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
822	1359842608	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
823	1359842609	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
824	1359842610	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
825	1359842611	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
826	1359842612	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
827	1359842613	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
828	1359842614	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
829	1359842615	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
830	1359842616	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
831	1359842617	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
832	1359842618	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
833	1359842619	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
834	1359842620	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
835	1359842621	INF044D01B14	TAURUS MF BANKING & FINANCIAL SERVICES FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA

836	1359842622	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
837	1359842623	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
838	1359842624	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
839	1359842625	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
840	1359842626	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
841	1359842627	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
842	1359842628	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
843	1359842629	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
844	1359842630	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
845	1359842631	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
846	1359842632	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
847	1359842633	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
848	1359842634	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
849	1359842635	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
850	1359842636	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
851	1359842637	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
852	1359842638	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
853	1359842639	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
854	1359842640	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
855	1359842641	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
856	1359842642	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
857	1359842643	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
858	1359842644	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
859	1359842645	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
860	1359842646	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
861	1359842647	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
862	1359842648	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
863	1359842649	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
864	1359842650	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
865	1359842651	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
866	1359842652	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
867	1359842653	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
868	1359842654	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
869	1359842655	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
870	1359842656	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA

871	1359842657	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
872	1359842658	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
873	1359842659	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
874	1359842660	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
875	1359842661	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
876	1359842662	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
877	1359842663	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
878	1359842664	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
879	1359842665	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
880	1359842666	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
881	1359842667	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
882	1359842668	INF0GCD01792	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG IDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
883	1359842669	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
884	1359842670	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
885	1359842671	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
886	1359842672	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
887	1359842673	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
888	1359842674	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
889	1359842675	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
890	1359842676	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
891	1359842677	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
892	1359842678	INF0J8L01107	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
893	1359842679	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
894	1359842680	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
895	1359842681	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
896	1359842682	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
897	1359842683	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
898	1359842684	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
899	1359842685	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
900	1359842686	INF0K1H01149	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD DR PL IDCW PY	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
901	1359842692	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND- REG-IDCWPYT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
902	1359842693	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
903	1359842694	INF0QA701599	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG MTHIDCWPY	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
904	1359842695	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
905	1359842696	INF0QA701706	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR REINV	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA

906	1359842697	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
907	1359842698	INF0QA701755	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
908	1359842699	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
909	1359842700	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
910	1359842701	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
911	1359842702	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
912	1359842703	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
913	1359842704	INF903JA1LD4	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
914	1359842705	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
915	1359842706	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
916	1359842712	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
917	1359842713	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
918	1359842714	INF903JA1LR4	SUNDARAM MUTUAL FUND BUSINESS CYCLE FD-DR IDCWPYT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
919	1359842715	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
920	1359842716	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
921	1359842717	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
922	1359842718	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
923	1359842719	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
924	1359842720	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
925	1359842721	INF955L01JU2	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND DR PL GWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
926	1359842722	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
927	1359842723	INF846K016Z8	AXIS MUTUAL FUND CRISIL IBX AAABD NBFC-HFC JN27IDX RG GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
928	1359842724	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
929	1359842725	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
930	1359842726	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
931	1359842727	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
932	1359842728	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
933	1359842729	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
934	1359842730	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
935	1359842731	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
936	1359842732	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
937	1359842733	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
938	1359842734	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
939	1359842735	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
940	1359842736	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA

941	1359842737	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
942	1359842738	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
943	1359842739	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
944	1359842740	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
945	1359842741	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
946	1359842742	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGGROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
947	1359842743	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
948	1359842744	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
949	1359842745	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
950	1359842746	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
951	1359842747	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
952	1359842748	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
953	1359842749	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
954	1359842750	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
955	1359842751	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
956	1359842752	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
957	1359842753	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
958	1359842754	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
959	1359842755	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
960	1359842756	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
961	1359842757	INF966L01903	QUANT MUTUAL FUND FLEXICAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
962	1359842758	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
963	1359842759	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
964	1359842760	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
965	1359842761	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
966	1359842762	INF966L01713	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR DIV REI OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
967	1359842763	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
968	1359842764	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
969	1359842765	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
970	1359842766	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
971	1359842767	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
972	1359842768	INF966L01AF9	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
973	1359842769	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
974	1359842770	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
975	1359842771	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA

976	1359842772	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
977	1359842773	INF966L01AO1	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
978	1359842774	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
979	1359842775	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
980	1359842776	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
981	1359842777	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
982	1359842778	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
983	1359842779	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
984	1359842780	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
985	1359842781	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
986	1359842782	INF966L01CL3	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT IDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
987	1359842783	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
988	1359842784	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
989	1359842785	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
990	1359842786	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
991	1359842787	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
992	1359842788	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
993	1359842789	INF966L01DE6	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
994	1359842790	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
995	1359842791	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
996	1359842792	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
997	1359842793	INF0QA701839	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-IDCWPY	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
998	1359842794	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
999	1359842795	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1000	1359842796	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1001	1359842797	INF0QA701847	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-IDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1002	1359842798	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1003	1359842799	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1004	1359842800	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1005	1359842801	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1006	1359842802	INF0QA701995	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RGIDCW PAYOUT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1007	1359842803	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD -RG - GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1008	1359842804	INF0QA701AJ2	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD -RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1009	1359842805	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1010	1359842806	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA

1011	1359842807	INFOQA701AU9	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1012	1359842808	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1013	1359842809	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1014	1359842810	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1015	1359842811	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1016	1359842813	INF173K01247	SUNDARAM MUTUAL FUND EQ SAVING HLF YR IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1017	1359842814	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1018	1359842815	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1019	1359842816	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1020	1359842817	INF173K01965	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWREIN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1021	1359842818	INF173K01AD9	SUNDARAM MUTUAL FUND IDCWYIELDFD IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1022	1359842819	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1023	1359842820	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1024	1359842821	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1025	1359842822	INF666M01071	GROWW MUTUAL FUND LIQUID FUND MONTHLY DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1026	1359842823	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1027	1359842824	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1028	1359842825	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVT-OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1029	1359842826	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1030	1359842827	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1031	1359842828	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1032	1359842829	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1033	1359842830	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1034	1359842831	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1035	1359842832	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1036	1359842833	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1037	1359842834	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1038	1359842835	INF666M01HW3	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1039	1359842836	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1040	1359842837	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1041	1359842838	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1042	1359842839	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1043	1359842840	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1044	1359842841	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1045	1359842842	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA

1046	1359842843	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1047	1359842844	INF666M01JH0	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1048	1359842845	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1049	1359842846	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1050	1359842847	INF666M01JP3	GROWW MUTUAL FUND NIFTY INDRWLWYS PSU IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1051	1359842848	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1052	1359842849	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1053	1359842850	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1054	1359842851	INF192K01HF9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD ANNL IDCWPAY	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1055	1359842852	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1056	1359842853	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1057	1359842854	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1058	1359842855	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1059	1359842856	INF754K01251	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1060	1359842857	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1061	1359842858	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1062	1359842859	INF173K01HZ7	SUNDARAM MUTUAL FUND TAX SAVINGS FUND DIRECT PLAN OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1063	1359842860	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1064	1359842861	INF192K01536	JM FINANCIAL MUTUAL FUND EQ HYBRID FD IDCWREINVST	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1065	1359842862	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1066	1359842863	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1067	1359842864	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDEX RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1068	1359842865	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1069	1359842866	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1070	1359842867	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1071	1359842868	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1072	1359842869	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1073	1359842870	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1074	1359842871	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1075	1359842872	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1076	1359842873	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1077	1359842874	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1078	1359842875	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1079	1359842876	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1080	1359842877	INF754K01QJ9	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCWREIN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA

1081	1359842878	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1082	1359842879	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1083	1359842880	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1084	1359842881	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1085	1359842882	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1086	1359842883	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAUYOUT OPEN END	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1087	1359842884	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1088	1359842885	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1089	1359842886	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1090	1359842887	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1091	1359842888	INF204K01CA4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND-PF-AUTOANNREINV OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1092	1359842889	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1093	1359842890	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1094	1359842891	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1095	1359842892	INF204K01EH5	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL WKLY IDCWPAY	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1096	1359842893	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOUT OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1097	1359842894	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1098	1359842895	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1099	1359842896	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1100	1359842897	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1101	1359842898	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1102	1359842899	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1103	1359842900	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1104	1359842901	INF754K01GW3	EDELWEISS MUTUAL FUND LIQUIDFD DR PL MNTLY IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1105	1359842902	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1106	1359842903	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1107	1359842904	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR - GROWTH-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1108	1359842905	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1109	1359842906	INF754K01TK1	EDELWEISS MUTUAL FUND NIFTY500MLTCPMTMQLTY50IDX-RGIDCWPYT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1110	1359842907	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMTMQLTY50IDXRG-IDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1111	1359842908	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1112	1359842909	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1113	1359842910	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1114	1359842911	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1115	1359842912	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA

1116	1359842913	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1117	1359842914	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1118	1359842915	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1119	1359842916	INF754K01ON6	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND RG IDCWREINVESTMENT OPTIO	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1120	1359842917	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1121	1359842918	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1122	1359842919	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1123	1359842920	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1124	1359842921	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1125	1359842922	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1126	1359842923	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1127	1359842924	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1128	1359842925	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1129	1359842926	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1130	1359842927	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYDCWOP ED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1131	1359842928	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1132	1359842929	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1133	1359842930	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1134	1359842931	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1135	1359842932	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1136	1359842933	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1137	1359842934	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1138	1359842935	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1139	1359842936	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAUYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1140	1359842937	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1141	1359842938	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1142	1359842939	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1143	1359842940	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1144	1359842941	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1145	1359842942	INF204K01AN1	NIPPON INDIA MUTUAL FUND CONSM FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1146	1359842943	INF204K01K72	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PL DIRECT ANNIDCWREINV	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1147	1359842944	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1148	1359842945	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1149	1359842946	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1150	1359842947	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA

1151	1359842948	INF204K01A09	NIPPON INDIA MUTUAL FUND CONSM FDICWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1152	1359842949	INF204K01A04	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1153	1359842950	INF204K01B16	NIPPON INDIA MUTUAL FUND EQ HYB FD DIRDCWPLIDCWPAY	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1154	1359842951	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1155	1359842952	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1156	1359842953	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD- GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1157	1359842954	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1158	1359842955	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1159	1359842956	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1160	1359842957	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1161	1359842958	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1162	1359842959	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1163	1359842960	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1164	1359842961	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1165	1359842962	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1166	1359842963	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1167	1359842964	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1168	1359842965	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPTY	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1169	1359842966	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1170	1359842967	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1171	1359842968	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1172	1359842969	INF754K01TT2	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1173	1359842970	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND- REGULAR-GRWT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1174	1359842971	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1175	1359842972	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1176	1359842973	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1177	1359842974	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1178	1359842975	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1179	1359842976	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1180	1359842977	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1181	1359842978	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1182	1359842979	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1183	1359842980	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1184	1359842981	INF204K01FX9	NIPPON INDIA MUTUAL FUND EQ HYB FDICW. PAYOUT OP END	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1185	1359842982	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA

1186	1359842983	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1187	1359842984	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1188	1359842985	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1189	1359842986	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVT OPEN ED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1190	1359842987	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1191	1359842988	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1192	1359842989	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAWOUT OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1193	1359842990	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1194	1359842991	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1195	1359842992	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1196	1359842993	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1197	1359842994	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1198	1359842995	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1199	1359842996	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1200	1359842997	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1201	1359842998	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1202	1359842999	INF760K01AM4	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWPY	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1203	1359843000	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1204	1359843001	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1205	1359843002	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1206	1359843003	INF760K01BN0	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1207	1359843004	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1208	1359843005	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1209	1359843006	INF760K01EH6	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DR IDCWREIES OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1210	1359843007	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1211	1359843008	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1212	1359843009	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1213	1359843010	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1214	1359843011	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1215	1359843012	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1216	1359843013	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1217	1359843014	INF204KB1ZH7	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG QTRLYIDCWREINV	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1218	1359843015	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1219	1359843016	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1220	1359843017	INF760K01HA4	CANARA ROBECO MUTUAL FUND CORP BDFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA

1221	1359843018	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1222	1359843019	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1223	1359843020	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1224	1359843021	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1225	1359843022	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1226	1359843023	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1227	1359843024	INF760K01JV6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1228	1359843025	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1229	1359843026	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1230	1359843027	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1231	1359843028	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1232	1359843029	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1233	1359843030	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1234	1359843031	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1235	1359843032	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1236	1359843033	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1237	1359843034	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1238	1359843035	INF760K01KB6	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1239	1359843036	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1240	1359843037	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1241	1359843038	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1242	1359843039	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1243	1359843040	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1244	1359843041	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1245	1359843042	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1246	1359843043	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1247	1359843044	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1248	1359843045	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1249	1359843046	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1250	1359843047	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1251	1359843048	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1252	1359843049	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1253	1359843050	INF204KA1EQ4	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWPAY OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1254	1359843051	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1255	1359843052	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA

1256	1359843053	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1257	1359843054	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1258	1359843055	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1259	1359843056	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1260	1359843057	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1261	1359843058	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1262	1359843059	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1263	1359843060	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1264	1359843061	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1265	1359843062	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1266	1359843063	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1267	1359843064	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1268	1359843065	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1269	1359843066	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD IDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1270	1359843067	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1271	1359843068	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1272	1359843069	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1273	1359843070	INF205K01JY6	INVESCO MUTUAL FUND IND BNKG&PSU FD MNTLY IDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1274	1359843071	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1275	1359843072	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1276	1359843073	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1277	1359843074	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTDCWREINV	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1278	1359843075	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1279	1359843076	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1280	1359843077	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1281	1359843078	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1282	1359843079	INF769K01DW8	MIRAE ASSET MUTUAL FUND SHORT TERM FD REGIDCWREI OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1283	1359843080	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1284	1359843081	INF769K01EH7	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1285	1359843082	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1286	1359843083	INF769K01FC5	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT IDCWEINV	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1287	1359843084	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1288	1359843085	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1289	1359843086	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1290	1359843087	INF769K01GC3	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA

1291	1359843088	INF205K01RY9	INVESCO MUTUAL FUND IND MONEY MKRT FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1292	1359843089	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND- GR.-OPEN ED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1293	1359843090	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1294	1359843091	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD- GROWTH- OPEN ED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1295	1359843092	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1296	1359843093	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND- DIRECT -GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1297	1359843094	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1298	1359843095	INF205KA1965	INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1299	1359843096	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1300	1359843097	INF205KA1AA5	INVESCO MUTUAL FUND MLTASSTALOC-RG- IDCWPYT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1301	1359843098	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1302	1359843099	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1303	1359843100	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1304	1359843101	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1305	1359843102	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1306	1359843103	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1307	1359843104	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1308	1359843105	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1309	1359843106	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1310	1359843107	INF760K01K09	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1311	1359843108	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1312	1359843109	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1313	1359843110	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1314	1359843111	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1315	1359843112	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1316	1359843113	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1317	1359843114	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1318	1359843115	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1319	1359843116	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD- RG-GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1320	1359843117	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1321	1359843118	INF760K01LC2	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1322	1359843119	INF761K01I08	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1323	1359843120	INF761K01I65	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAUYOT OPT. OPEN ED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1324	1359843121	INF761K01I81	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD- REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1325	1359843122	INF761K01I99	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA

1326	1359843123	INF761K01215	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCW PAYOUT OPEN ED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1327	1359843124	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1328	1359843125	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1329	1359843126	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1330	1359843127	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1331	1359843131	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1332	1359843132	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1333	1359843133	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1334	1359843134	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1335	1359843135	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1336	1359843136	INF761K01GE6	BANK OF INDIA MUTUAL FUND BUSNSS CYCLE FD RG IDCW REINV	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1337	1359843137	INF767K01022	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWPY	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1338	1359843138	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1339	1359843139	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1340	1359843140	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1341	1359843141	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1342	1359843142	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1343	1359843143	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1344	1359843144	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1345	1359843145	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1346	1359843146	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1347	1359843147	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1348	1359843148	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1349	1359843149	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1350	1359843150	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1351	1359843151	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1352	1359843152	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1353	1359843153	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1354	1359843154	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1355	1359843155	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1356	1359843156	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1357	1359843157	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1358	1359843158	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1359	1359843159	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1360	1359843160	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA

1361	1359843161	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDxFD -DR-GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1362	1359843162	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1363	1359843163	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1364	1359843164	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1365	1359843165	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1366	1359843166	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV- JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1367	1359843167	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG- GRWT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1368	1359843168	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1369	1359843169	INF204KC1EI9	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -IDCWPTY	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1370	1359843170	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1371	1359843171	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1372	1359843172	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1373	1359843173	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1374	1359843174	INF789F01PC2	UTI MUTUAL FUND TREASURY ADVTG FD INST WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1375	1359843175	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1376	1359843176	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1377	1359843177	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1378	1359843178	INF767K01EM1	LIC MUTUAL FUND TAX PLAN DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1379	1359843179	INF767K01GV7	LIC MUTUAL FUND INFRASTRUCTUREFD DR IDCWPY	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1380	1359843180	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1381	1359843181	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1382	1359843182	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1383	1359843183	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1384	1359843184	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1385	1359843185	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1386	1359843186	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1387	1359843187	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR- GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1388	1359843188	INF767K01RP6	LIC MUTUAL FUND MFG -RG-IDCWPY	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1389	1359843189	INF767K01RV4	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWPY-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1390	1359843190	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1391	1359843191	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1392	1359843192	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1393	1359843193	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1394	1359843194	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1395	1359843195	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA

1396	1359843196	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1397	1359843197	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLDCWREINV OPEN ED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1398	1359843198	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1399	1359843199	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1400	1359843200	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLDCWREIVST OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1401	1359843201	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1402	1359843202	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -DCWPYT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1403	1359843203	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1404	1359843204	INF789F1AB06	UTI MUTUAL FUND NFTYMIDSMCLCP400MMTMQLTY100IDXRGRWT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1405	1359843205	INF789F1AB22	UTI MUTUAL FUND NFTYMIDSMCLCP400MMTMQLTY100IDXRGRWT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1406	1359843206	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1407	1359843207	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1408	1359843208	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	07-Mar-25	Credit	Allotment	CA
1409	1359843209	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1410	1359843210	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVS	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1411	1359843211	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1412	1359843212	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1413	1359843213	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1414	1359843214	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1415	1359843215	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1416	1359843216	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1417	1359843217	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1418	1359843218	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1419	1359843219	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1420	1359843220	INF205K01B31	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD REG IDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1421	1359843221	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1422	1359843222	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1423	1359843223	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1424	1359843224	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1425	1359843225	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1426	1359843226	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1427	1359843227	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1428	1359843228	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1429	1359843229	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1430	1359843230	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA

1431	1359843231	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1432	1359843232	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1433	1359843233	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAW OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1434	1359843234	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1435	1359843235	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1436	1359843236	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAW OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1437	1359843237	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1438	1359843238	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1439	1359843239	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1440	1359843240	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1441	1359843241	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1442	1359843242	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1443	1359843243	INF769K01HN8	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND DR PL GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1444	1359843244	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1445	1359843245	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1446	1359843246	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1447	1359843247	INF251K01RF2	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1448	1359843248	INF205KA1189	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1449	1359843249	INF205KA1197	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1450	1359843250	INF205KA1213	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1451	1359843251	INF205KA1247	INVESTCO MUTUAL FUND INVESTCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1452	1359843252	INF205KA1270	INVESTCO MUTUAL FUND INVESTCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1453	1359843253	INF205KA1304	INVESTCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1454	1359843254	INF205KA1338	INVESTCO MUTUAL FUND ESG INTEGRATION STRTGY FD DR GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1455	1359843255	INF205KA1460	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1456	1359843256	INF205KA1494	INVESTCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1457	1359843257	INF205KA1874	INVESTCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1458	1359843258	INF205KA1AF4	INVESTCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1459	1359843259	INF223J019N4	PGIM INDIA MUTUAL FUND ARBITRAGE FUND REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1460	1359843260	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1461	1359843261	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1462	1359843262	INF223J01DB2	PGIM INDIA MUTUAL FUND PREMIER BOND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1463	1359843263	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1464	1359843264	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1465	1359843265	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA

1466	1359843266	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1467	1359843267	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1468	1359843268	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1469	1359843269	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1470	1359843270	INF769K01LE9	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETFOFRGIDCWPYT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1471	1359843271	INF769K01LF6	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1472	1359843272	INF769K01LG4	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETFOF-DRGRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1473	1359843273	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1474	1359843274	INF769K01LM2	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MQ100ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1475	1359843275	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1476	1359843276	INF769K01LT7	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1477	1359843277	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTDIXFD-RG PL-GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1478	1359843278	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1479	1359843279	INF769K01MH0	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-RG-IDCWPYT-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1480	1359843280	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1481	1359843281	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1482	1359843282	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1483	1359843283	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1484	1359843284	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1485	1359843285	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINYST OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1486	1359843286	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1487	1359843287	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1488	1359843288	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1489	1359843289	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1490	1359843290	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1491	1359843291	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINYST OPEN END	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1492	1359843292	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1493	1359843293	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1494	1359843294	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1495	1359843295	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1496	1359843296	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1497	1359843297	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1498	1359843298	INF247L01833	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWMONTHLY RINV	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1499	1359843299	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1500	1359843300	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA

1501	1359843301	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1502	1359843302	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1503	1359843303	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1504	1359843304	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1505	1359843305	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1506	1359843306	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1507	1359843307	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1508	1359843308	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1509	1359843309	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1510	1359843310	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1511	1359843311	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1512	1359843312	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1513	1359843313	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1514	1359843314	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1515	1359843315	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1516	1359843316	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1517	1359843317	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1518	1359843318	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1519	1359843319	INF789F01653	UTI MUTUAL FUND GILT FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1520	1359843320	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1521	1359843321	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1522	1359843322	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1523	1359843323	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1524	1359843324	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1525	1359843325	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1526	1359843326	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1527	1359843327	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1528	1359843329	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1529	1359843330	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1530	1359843331	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1531	1359843332	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1532	1359843333	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1533	1359843334	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1534	1359843335	INF789F01SV6	UTI MUTUAL FUND DIVIYIELD FD DIRECTIDCWREINV OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1535	1359843336	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA

1536	1359843337	INF789F01TD2	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR IDCWPAY OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1537	1359843338	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1538	1359843339	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1539	1359843340	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1540	1359843341	INF789F01XD4	UTI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1541	1359843342	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1542	1359843343	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1543	1359843344	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1544	1359843345	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1545	1359843346	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1546	1359843347	INF247L01BZ0	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWPYT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1547	1359843348	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1548	1359843349	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1549	1359843350	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1550	1359843351	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUOUT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1551	1359843352	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1552	1359843353	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1553	1359843354	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1554	1359843355	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1555	1359843356	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1556	1359843357	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1557	1359843358	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1558	1359843359	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1559	1359843360	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG-GRW-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1560	1359843361	INF247L01DS1	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG-IDCW REI-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1561	1359843362	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1562	1359843363	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1563	1359843364	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1564	1359843365	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1565	1359843366	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1566	1359843367	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1567	1359843368	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1568	1359843369	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1569	1359843370	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1570	1359843371	INF789F1AU22	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA

1571	1359843372	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1572	1359843373	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1573	1359843374	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDICWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1574	1359843375	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1575	1359843376	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1576	1359843377	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1577	1359843378	INF251K01OU8	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD DIR ADHC IDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1578	1359843379	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1579	1359843380	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1580	1359843381	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1581	1359843382	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1582	1359843383	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1583	1359843384	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1584	1359843385	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1585	1359843386	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1586	1359843387	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1587	1359843388	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1588	1359843389	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1589	1359843390	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1590	1359843391	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1591	1359843392	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1592	1359843393	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1593	1359843394	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1594	1359843395	INF247L01EI0	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -ICWREI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1595	1359843396	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1596	1359843397	INF247L01EO8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1597	1359843398	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1598	1359843399	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1599	1359843400	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1600	1359843401	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1601	1359843402	INF251K01PT7	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD DIR PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1602	1359843403	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
1603	1359843407	IN8306N07194	TATA CAPITAL LIMITED SR D STRPP I 8.0980 NCD 22JN27 FVRS1LAC	Debentures	07-Mar-25	Credit	Allotment	CA
1604	1359843473	INE056E20016	IEL LIMITED Res - EQ RE. 1/-	Rights Entitlements	07-Mar-25	Debit	Rights Issue	CA
1605	1359843474	IN8056E01023	IEL LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	07-Mar-25	Credit	Rights Issue	CA

1606	1359843476	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1607	1359843477	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1608	1359843478	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1609	1359843479	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1610	1359843480	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1611	1359843481	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD- RG PL-GRW02JL36	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1612	1359843482	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1613	1359843483	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1614	1359843484	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1615	1359843485	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1616	1359843486	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1617	1359843487	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1618	1359843488	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1619	1359843489	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1620	1359843490	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1621	1359843491	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50- 25-25 RG GRW	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1622	1359843492	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1623	1359843493	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1624	1359843494	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1625	1359843495	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1626	1359843496	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1627	1359843497	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1628	1359843498	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1629	1359843499	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL- GWH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1630	1359843500	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1631	1359843501	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1632	1359843502	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1633	1359843503	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1634	1359843504	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1635	1359843505	INF194K01BZ6	BANDHAN MUTUAL FUND INFASFR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1636	1359843506	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1637	1359843507	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1638	1359843508	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1639	1359843509	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1640	1359843510	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA

1641	1359843511	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1642	1359843512	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1643	1359843513	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1644	1359843514	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1645	1359843515	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1646	1359843516	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1647	1359843517	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1648	1359843518	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1649	1359843519	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1650	1359843520	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1651	1359843521	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1652	1359843522	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1653	1359843523	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1654	1359843524	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- GROWTH-	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1655	1359843525	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1656	1359843526	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD- RG-GROWTH-	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1657	1359843527	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1658	1359843528	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1659	1359843529	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1660	1359843530	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1661	1359843531	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1662	1359843532	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1663	1359843533	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1664	1359843534	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1665	1359843535	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1666	1359843536	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1667	1359843537	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1668	1359843538	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1669	1359843539	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1670	1359843540	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1671	1359843541	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1672	1359843542	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1673	1359843543	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1674	1359843544	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1675	1359843545	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA

1676	1359843546	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1677	1359843547	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1678	1359843548	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1679	1359843549	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1680	1359843550	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1681	1359843551	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1682	1359843552	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1683	1359843553	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1684	1359843554	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1685	1359843555	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1686	1359843556	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1687	1359843557	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1688	1359843558	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1689	1359843559	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1690	1359843560	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1691	1359843561	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1692	1359843562	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1693	1359843563	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1694	1359843564	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1695	1359843565	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1696	1359843568	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1697	1359843569	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1698	1359843570	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1699	1359843571	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1700	1359843572	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1701	1359843573	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1702	1359843574	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1703	1359843575	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1704	1359843576	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1705	1359843577	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1706	1359843578	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1707	1359843579	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1708	1359843580	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1709	1359843581	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1710	1359843582	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA

1711	1359843583	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1712	1359843584	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1713	1359843585	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1714	1359843586	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1715	1359843587	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1716	1359843588	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1717	1359843589	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1718	1359843590	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1719	1359843591	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1720	1359843592	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1721	1359843593	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1722	1359843594	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1723	1359843595	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPA	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1724	1359843596	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1725	1359843597	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1726	1359843598	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1727	1359843599	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1728	1359843600	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1729	1359843601	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1730	1359843602	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1731	1359843603	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1732	1359843604	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1733	1359843605	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1734	1359843606	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1735	1359843607	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1736	1359843608	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1737	1359843609	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1738	1359843610	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1739	1359843611	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPA	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1740	1359843612	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1741	1359843613	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1742	1359843614	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1743	1359843615	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1744	1359843616	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1745	1359843617	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA

1746	1359843618	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1747	1359843619	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1748	1359843620	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1749	1359843621	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1750	1359843622	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1751	1359843623	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1752	1359843624	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1753	1359843625	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1754	1359843626	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1755	1359843627	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1756	1359843628	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1757	1359843629	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1758	1359843630	INF209KB13M5	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1759	1359843631	INF209KB13W4	ADITYA BIRLA SUN LIFE MUTUAL FUND US TRS 1-3YRBD ETFS FOF RG GRW	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1760	1359843632	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1761	1359843633	INF209KB15J6	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND REG IDCW PY	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1762	1359843634	INF209KB16C9	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1763	1359843635	INF209KB16J4	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND REG IDCW REIN	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1764	1359843636	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1765	1359843637	INF209KB19W1	ADITYA BIRLA SUN LIFE MUTUAL FUND US TRS 3-10YRBD ETFS FOF RG GRW	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1766	1359843639	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1767	1359843640	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1768	1359843641	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1769	1359843642	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1770	1359843643	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1771	1359843644	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1772	1359843645	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1773	1359843646	INF209KC1241	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDX-DR IDCWPY30SP26	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1774	1359843647	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1775	1359843648	INF209KC1324	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27RG-IDCWPYT	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1776	1359843649	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1777	1359843650	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1778	1359843651	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1779	1359843652	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1780	1359843653	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA

1781	1359843654	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1782	1359843655	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1783	1359843656	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1784	1359843657	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1785	1359843658	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1786	1359843659	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1787	1359843660	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1788	1359843661	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1789	1359843662	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1790	1359843663	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1791	1359843664	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1792	1359843665	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1793	1359843666	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1794	1359843667	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1795	1359843668	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1796	1359843669	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1797	1359843670	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1798	1359843671	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1799	1359843672	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1800	1359843673	INF277K017Z4	TATA MUTUAL FUND DIVIDEND YIELD FUND DR IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1801	1359843674	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1802	1359843675	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1803	1359843676	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1804	1359843677	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1805	1359843678	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1806	1359843679	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1807	1359843680	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1808	1359843681	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1809	1359843682	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1810	1359843685	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUYOUT	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1811	1359843686	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1812	1359843687	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1813	1359843688	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1814	1359843689	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1815	1359843690	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA

1816	1359843691	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1817	1359843692	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1818	1359843693	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1819	1359843694	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1820	1359843695	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1821	1359843696	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1822	1359843697	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1823	1359843698	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1824	1359843699	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1825	1359843700	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1826	1359843701	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1827	1359843702	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1828	1359843703	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1829	1359843704	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1830	1359843705	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1831	1359843706	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1832	1359843707	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1833	1359843708	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1834	1359843709	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1835	1359843710	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1836	1359843711	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1837	1359843712	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1838	1359843713	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1839	1359843714	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1840	1359843715	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1841	1359843716	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1842	1359843717	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1843	1359843718	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1844	1359843719	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1845	1359843720	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1846	1359843721	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1847	1359843722	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1848	1359843723	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1849	1359843724	INF090I01825	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DIVIDEND PY OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1850	1359843725	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA

1851	1359843726	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1852	1359843727	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1853	1359843728	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1854	1359843729	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1855	1359843730	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1856	1359843731	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1857	1359843732	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1858	1359843733	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1859	1359843734	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1860	1359843735	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1861	1359843736	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1862	1359843737	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1863	1359843738	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30- 20 IDXGR	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1864	1359843739	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1865	1359843740	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1866	1359843741	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1867	1359843742	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1868	1359843743	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1869	1359843744	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1870	1359843745	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1871	1359843746	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1872	1359843747	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1873	1359843748	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1874	1359843749	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1875	1359843750	INF336L01QK1	HSBC MUTUAL FUND CRISILIBX 50-50 GILT PLSLAPR2028 IDX RG GRWT	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1876	1359843751	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1877	1359843752	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1878	1359843753	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1879	1359843754	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1880	1359843755	INF582M01DE9	UNION MUTUAL FUND BAL ADV FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1881	1359843756	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1882	1359843757	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1883	1359843758	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1884	1359843759	INF680P01323	SHRIRAM MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1885	1359843760	INF090I01LM7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD GRTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA

1886	1359843761	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1887	1359843762	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1888	1359843763	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1889	1359843764	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1890	1359843765	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1891	1359843766	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGDCW PAYOUT-	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1892	1359843767	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1893	1359843768	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1894	1359843769	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1895	1359843770	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1896	1359843771	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1897	1359843772	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1898	1359843773	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG- GRW	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1899	1359843774	INF109K010K5	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1900	1359843775	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1901	1359843776	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1902	1359843777	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1903	1359843778	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1904	1359843779	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1905	1359843780	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1906	1359843781	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1907	1359843782	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1908	1359843783	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1909	1359843784	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1910	1359843787	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1911	1359843788	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1912	1359843789	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1913	1359843790	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWNRVS	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1914	1359843791	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1915	1359843792	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1916	1359843793	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1917	1359843794	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLDCWPAY OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1918	1359843795	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1919	1359843796	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1920	1359843797	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA

1921	1359843798	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1922	1359843799	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1923	1359843800	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1924	1359843801	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1925	1359843802	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1926	1359843803	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1927	1359843804	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1928	1359843805	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1929	1359843806	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1930	1359843807	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1931	1359843808	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1932	1359843809	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1933	1359843810	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1934	1359843811	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1935	1359843812	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1936	1359843813	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1937	1359843814	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1938	1359843815	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1939	1359843816	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1940	1359843817	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1941	1359843818	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1942	1359843819	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1943	1359843820	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1944	1359843821	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1945	1359843822	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1946	1359843823	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1947	1359843824	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1948	1359843825	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1949	1359843826	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1950	1359843827	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1951	1359843828	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1952	1359843829	INF109K018Y9	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR MNTLY IDCWPY	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1953	1359843830	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1954	1359843831	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1955	1359843832	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA

1956	1359843833	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1957	1359843834	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1958	1359843835	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1959	1359843836	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1960	1359843837	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1961	1359843838	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1962	1359843839	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1963	1359843840	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1964	1359843841	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1965	1359843842	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1966	1359843843	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1967	1359843844	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1968	1359843845	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1969	1359843846	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1970	1359843847	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1971	1359843848	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1972	1359843849	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1973	1359843850	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1974	1359843851	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1975	1359843852	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1976	1359843853	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1977	1359843854	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1978	1359843855	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1979	1359843856	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1980	1359843857	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1981	1359843858	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1982	1359843859	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1983	1359843860	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1984	1359843861	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1985	1359843862	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1986	1359843863	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1987	1359843864	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1988	1359843865	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1989	1359843866	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1990	1359843867	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA

1991	1359843868	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1992	1359843869	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1993	1359843870	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1994	1359843871	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1995	1359843872	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1996	1359843873	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1997	1359843874	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1998	1359843875	INF917K01UM8	HSBC MUTUAL FUND CREDIT RISK FD ANNL IDCW REI OP	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
1999	1359843876	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2000	1359843877	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2001	1359843878	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2002	1359843879	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2003	1359843880	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2004	1359843881	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2005	1359843882	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2006	1359843883	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2007	1359843884	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2008	1359843885	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2009	1359843886	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2010	1359843887	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2011	1359843888	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2012	1359843889	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2013	1359843890	INF109KC12X4	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2014	1359843891	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2015	1359843894	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2016	1359843895	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWPYT-	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2017	1359843896	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2018	1359843897	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2019	1359843898	INF109KC17V5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2020	1359843899	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2021	1359843900	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2022	1359843901	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2023	1359843902	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2024	1359843903	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2025	1359843904	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA

2026	1359843905	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2027	1359843906	INF109KC1D85	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWPY	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2028	1359843907	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2029	1359843908	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2030	1359843909	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2031	1359843910	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2032	1359843911	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2033	1359843912	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2034	1359843913	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2035	1359843914	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2036	1359843915	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2037	1359843916	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2038	1359843917	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2039	1359843918	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2040	1359843919	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2041	1359843920	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2042	1359843921	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2043	1359843922	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2044	1359843923	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2045	1359843924	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2046	1359843925	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2047	1359843926	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2048	1359843927	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2049	1359843928	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2050	1359843929	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2051	1359843930	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2052	1359843931	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2053	1359843932	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2054	1359843933	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2055	1359843934	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2056	1359843935	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDED PAYOUT	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2057	1359843936	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2058	1359843937	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2059	1359843938	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2060	1359843939	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA

2061	1359843940	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2062	1359843941	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2063	1359843942	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2064	1359843943	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2065	1359843944	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2066	1359843945	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2067	1359843946	INF174K01JI7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2068	1359843947	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2069	1359843948	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2070	1359843949	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2071	1359843950	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2072	1359843951	INF174K01KF1	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCH 98 INVES PL DIRECT QTRLY DIVPAY	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2073	1359843952	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2074	1359843953	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2075	1359843954	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2076	1359843955	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2077	1359843956	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2078	1359843957	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2079	1359843958	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2080	1359843959	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2081	1359843960	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2082	1359843961	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2083	1359843962	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2084	1359843963	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2085	1359843964	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2086	1359843965	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2087	1359843966	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2088	1359843967	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2089	1359843968	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2090	1359843970	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2091	1359843971	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2092	1359843972	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2093	1359843973	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2094	1359843977	INF174KA1IO6	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQ WGHIDX RGGRTW 30AP22	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2095	1359843978	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA

2096	1359843979	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2097	1359843980	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2098	1359843981	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2099	1359843987	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2100	1359843988	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2101	1359843989	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2102	1359843990	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2103	1359843991	INF174KA1RF5	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -DR-GRWT-	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2104	1359843997	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2105	1359843998	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2106	1359843999	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2107	1359844000	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2108	1359844001	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2109	1359844007	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2110	1359844008	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2111	1359844009	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2112	1359844010	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2113	1359844011	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2114	1359844012	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2115	1359844013	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2116	1359844014	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2117	1359844015	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2118	1359844016	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2119	1359844027	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2120	1359844028	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2121	1359844029	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2122	1359844030	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2123	1359844031	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2124	1359844032	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2125	1359844033	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2126	1359844034	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2127	1359844035	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2128	1359844036	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2129	1359844037	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2130	1359844038	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA

2131	1359844039	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2132	1359844040	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2133	1359844041	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2134	1359844042	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2135	1359844043	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2136	1359844044	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2137	1359844045	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2138	1359844046	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2139	1359844047	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2140	1359844048	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2141	1359844049	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2142	1359844050	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2143	1359844051	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2144	1359844057	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2145	1359844058	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2146	1359844059	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2147	1359844060	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2148	1359844061	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2149	1359844062	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2150	1359844063	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2151	1359844064	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2152	1359844065	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2153	1359844066	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2154	1359844067	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2155	1359844068	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2156	1359844069	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2157	1359844070	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2158	1359844071	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2159	1359844072	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2160	1359844073	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2161	1359844074	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2162	1359844075	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2163	1359844076	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2164	1359844077	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2165	1359844078	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA

2166	1359844079	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2167	1359844080	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2168	1359844081	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2169	1359844082	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2170	1359844083	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2171	1359844084	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2172	1359844085	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2173	1359844086	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2174	1359844087	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2175	1359844088	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2176	1359844089	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2177	1359844090	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2178	1359844091	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2179	1359844092	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2180	1359844093	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2181	1359844094	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2182	1359844095	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2183	1359844096	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2184	1359844097	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2185	1359844098	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2186	1359844099	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2187	1359844100	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2188	1359844101	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2189	1359844103	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2190	1359844104	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Mar-25	Debit	Redemption	CA
2191	1359844105	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2192	1359844106	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2193	1359844107	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2194	1359844108	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2195	1359844109	INF109KC1D77	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIEMENT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2196	1359844111	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2197	1359844112	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODOFD IDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2198	1359844113	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODOFD IDCWPYOT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2199	1359844114	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD DRPL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2200	1359844115	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA

2201	1359844116	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2202	1359844117	INF109KC1G17	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWPYOT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2203	1359844118	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2204	1359844119	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2205	1359844120	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2206	1359844121	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2207	1359844122	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2208	1359844123	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2209	1359844124	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2210	1359844125	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2211	1359844126	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2212	1359844127	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2213	1359844128	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2214	1359844129	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2215	1359844130	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2216	1359844131	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2217	1359844132	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2218	1359844133	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2219	1359844134	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2220	1359844135	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2221	1359844136	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2222	1359844137	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2223	1359844138	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2224	1359844139	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2225	1359844140	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2226	1359844141	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2227	1359844142	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2228	1359844143	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2229	1359844144	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2230	1359844145	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2231	1359844146	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2232	1359844147	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2233	1359844148	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2234	1359844149	INF194K01AB9	BANDHAN MUTUAL FUND ASET ALOC. FOF MODER PL REG PL GR OP ED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2235	1359844150	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA

2236	1359844151	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2237	1359844152	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2238	1359844153	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2239	1359844154	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2240	1359844155	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2241	1359844156	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2242	1359844157	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2243	1359844158	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2244	1359844159	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2245	1359844160	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2246	1359844161	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2247	1359844162	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2248	1359844163	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2249	1359844164	INF194KA1R28	BANDHAN MUTUAL FUND CORP BOND FD REG MNT DIV PAY	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2250	1359844165	INF194KA1SO1	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG PERD DIVI PAY	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2251	1359844166	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2252	1359844167	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2253	1359844168	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2254	1359844169	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2255	1359844170	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2256	1359844171	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2257	1359844172	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2258	1359844173	INF277KA1844	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLIDCW PY31DC26	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2259	1359844174	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2260	1359844175	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2261	1359844177	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2262	1359844178	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2263	1359844179	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2264	1359844180	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2265	1359844181	INF277KA1A15	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2266	1359844182	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2267	1359844183	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2268	1359844184	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2269	1359844185	INF277KA1AZ5	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2270	1359844186	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSMIL HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA

2271	1359844187	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - RGIDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2272	1359844188	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2273	1359844189	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2274	1359844190	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20IDXRGRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2275	1359844191	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2276	1359844192	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2277	1359844193	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2278	1359844194	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2279	1359844195	INF277KA1CE6	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2280	1359844196	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2281	1359844198	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2282	1359844199	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2283	1359844200	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2284	1359844201	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2285	1359844202	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2286	1359844203	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2287	1359844204	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2288	1359844205	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2289	1359844206	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2290	1359844207	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2291	1359844208	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2292	1359844209	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2293	1359844210	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2294	1359844211	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2295	1359844212	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2296	1359844213	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2297	1359844214	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2298	1359844215	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2299	1359844216	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2300	1359844217	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2301	1359844218	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2302	1359844219	INF109KC1Z14	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DRPL IDCWREINV	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2303	1359844220	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2304	1359844221	INF109KC1Z48	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF IDCWREINV	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2305	1359844222	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA

2306	1359844223	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2307	1359844224	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2308	1359844225	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2309	1359844226	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2310	1359844227	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2311	1359844228	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2312	1359844229	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2313	1359844230	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2314	1359844231	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2315	1359844232	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2316	1359844233	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2317	1359844234	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2318	1359844235	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2319	1359844236	INF194KB1CJ4	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2320	1359844237	INF194KB1CT3	BANDHAN MUTUAL FUND NIFTY100 INDEX FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2321	1359844238	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2322	1359844239	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2323	1359844240	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2324	1359844241	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2325	1359844242	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2326	1359844243	INF194KB1EY9	BANDHAN MUTUAL FUND CRISILIBX 90-10SDPLSGILTNV26RG IDCWREI30AP26	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2327	1359844244	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2328	1359844245	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2329	1359844246	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2330	1359844247	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2331	1359844248	INF194KB1GY4	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RGIDCWPYT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2332	1359844249	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2333	1359844250	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2334	1359844251	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2335	1359844252	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2336	1359844253	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2337	1359844254	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2338	1359844255	INF194KB1II3	BANDHAN MUTUAL FUND BUSINESS CYCLE RG IDCWPYT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2339	1359844256	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2340	1359844257	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA

2341	1359844258	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2342	1359844259	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2343	1359844260	INF194KB1IY0	BANDHAN MUTUAL FUND NIFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2344	1359844261	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2345	1359844262	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2346	1359844263	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2347	1359844264	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2348	1359844265	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPYT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2349	1359844266	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2350	1359844267	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2351	1359844268	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2352	1359844269	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2353	1359844270	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2354	1359844271	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAUYOUT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2355	1359844272	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2356	1359844273	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTNTNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2357	1359844274	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2358	1359844275	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2359	1359844276	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2360	1359844277	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2361	1359844278	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2362	1359844279	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2363	1359844280	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2364	1359844281	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2365	1359844282	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2366	1359844283	INF336L01RE2	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2367	1359844284	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2368	1359844285	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2369	1359844286	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2370	1359844287	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2371	1359844288	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2372	1359844289	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2373	1359844290	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2374	1359844291	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2375	1359844292	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA

2376	1359844293	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2377	1359844294	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2378	1359844295	INF174K01328	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. PAYOUT - OP. END	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2379	1359844296	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2380	1359844297	INF579M01AW3	360 ONE MUTUAL FUND BAL HY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2381	1359844298	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2382	1359844299	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2383	1359844300	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2384	1359844301	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2385	1359844302	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2386	1359844303	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2387	1359844304	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2388	1359844305	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2389	1359844306	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2390	1359844307	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2391	1359844308	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2392	1359844309	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2393	1359844310	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2394	1359844311	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2395	1359844312	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2396	1359844313	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2397	1359844314	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2398	1359844315	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2399	1359844316	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2400	1359844317	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2401	1359844318	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2402	1359844319	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2403	1359844320	INF174K01IZ3	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG QTRLY DIVIDEND REINVEST	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2404	1359844321	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2405	1359844322	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2406	1359844323	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2407	1359844324	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2408	1359844325	INF194KB1J9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2409	1359844326	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2410	1359844327	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA

2411	1359844328	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2412	1359844329	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2413	1359844330	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2414	1359844331	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2415	1359844332	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2416	1359844333	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2417	1359844334	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2418	1359844335	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2419	1359844336	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2420	1359844337	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2421	1359844338	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2422	1359844339	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2423	1359844340	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2424	1359844341	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2425	1359844342	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2426	1359844343	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2427	1359844344	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2428	1359844345	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2429	1359844346	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2430	1359844347	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2431	1359844348	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2432	1359844349	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2433	1359844350	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2434	1359844351	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2435	1359844352	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2436	1359844353	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2437	1359844354	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2438	1359844355	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2439	1359844356	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2440	1359844357	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2441	1359844358	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2442	1359844359	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2443	1359844360	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2444	1359844361	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2445	1359844362	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA

2446	1359844363	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2447	1359844364	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2448	1359844365	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2449	1359844366	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2450	1359844367	INF582M01KD6	UNION MUTUAL FUND ACTIVE MMTM FD-RG- IDCWPYT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2451	1359844369	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2452	1359844370	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2453	1359844371	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2454	1359844372	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2455	1359844373	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2456	1359844374	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2457	1359844375	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2458	1359844376	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2459	1359844377	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2460	1359844378	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2461	1359844379	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2462	1359844380	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2463	1359844381	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2464	1359844382	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2465	1359844383	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2466	1359844384	INF174K01KX4	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2467	1359844385	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2468	1359844386	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2469	1359844387	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2470	1359844388	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2471	1359844390	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2472	1359844391	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2473	1359844392	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2474	1359844393	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2475	1359844394	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2476	1359844395	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2477	1359844396	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2478	1359844397	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2479	1359844398	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2480	1359844399	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA

2481	1359844400	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2482	1359844401	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2483	1359844402	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2484	1359844403	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2485	1359844404	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2486	1359844405	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2487	1359844406	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2488	1359844407	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2489	1359844408	INF174KA1EO5	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL DVREINV	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2490	1359844409	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2491	1359844410	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2492	1359844411	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2493	1359844412	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2494	1359844413	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2495	1359844414	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2496	1359844415	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2497	1359844416	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2498	1359844417	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2499	1359844418	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2500	1359844419	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2501	1359844420	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2502	1359844421	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2503	1359844422	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2504	1359844423	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2505	1359844424	INF200K01818	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2506	1359844425	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2507	1359844426	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2508	1359844427	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2509	1359844428	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2510	1359844429	INF200K01AO7	SBI MUTUAL FUND MGNM CNST MATFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2511	1359844430	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2512	1359844431	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2513	1359844432	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2514	1359844433	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2515	1359844434	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA

2516	1359844437	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2517	1359844438	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2518	1359844439	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2519	1359844440	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2520	1359844441	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2521	1359844443	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2522	1359844444	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2523	1359844445	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2524	1359844446	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2525	1359844447	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2526	1359844448	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2527	1359844449	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2528	1359844450	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2529	1359844451	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2530	1359844452	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2531	1359844453	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2532	1359844454	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2533	1359844455	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2534	1359844456	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2535	1359844457	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2536	1359844458	INF740K01474	DSP MUTUAL FUND REG SAV FD FUND QUARTERLYIDCWPAUOUT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2537	1359844459	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2538	1359844460	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2539	1359844461	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2540	1359844462	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2541	1359844463	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2542	1359844464	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2543	1359844465	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2544	1359844466	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2545	1359844467	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2546	1359844468	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2547	1359844469	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2548	1359844470	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2549	1359844471	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2550	1359844472	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA

2551	1359844473	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2552	1359844474	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2553	1359844475	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2554	1359844476	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2555	1359844477	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2556	1359844478	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2557	1359844479	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2558	1359844480	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2559	1359844481	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2560	1359844482	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2561	1359844483	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2562	1359844484	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2563	1359844485	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2564	1359844486	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND FD RG IDCWEI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2565	1359844487	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2566	1359844494	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2567	1359844495	INF740KA1KB4	DSP MUTUAL FUND CORP BD FD REG MTHYIDCWREINVS	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2568	1359844496	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2569	1359844497	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2570	1359844498	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2571	1359844499	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2572	1359844500	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2573	1359844501	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2574	1359844502	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2575	1359844503	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2576	1359844505	INF740KA1ML9	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWEINV	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2577	1359844506	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2578	1359844507	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2579	1359844508	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2580	1359844509	INF740KA1QN6	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWPY	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2581	1359844510	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVS	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2582	1359844511	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2583	1359844512	INF740KA1QR7	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR IDCWREINV	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2584	1359844513	INF740KA1SE1	DSP MUTUAL FUND NIFTY SDPLGSC SEP27 50-50IDXFD RG GR30SP27	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2585	1359844514	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA

2586	1359844515	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW REI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2587	1359844516	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2588	1359844517	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2589	1359844518	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2590	1359844519	INF740KA1TM2	DSP MUTUAL FUND GOLD ETF FOF DR IDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2591	1359844520	INF200K01RW4	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWPY	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2592	1359844521	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2593	1359844522	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2594	1359844523	INF200K01SG5	SBI MUTUAL FUND MGNM GILTFD DR IDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2595	1359844524	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2596	1359844525	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2597	1359844526	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2598	1359844527	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2599	1359844528	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2600	1359844529	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2601	1359844530	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2602	1359844531	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2603	1359844532	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2604	1359844533	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2605	1359844534	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2606	1359844535	INF200K01TY6	SBI MUTUAL FUND MLT ASST ALLCNFD DIR ANNL IDCWREIN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2607	1359844536	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2608	1359844537	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2609	1359844538	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2610	1359844539	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2611	1359844540	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2612	1359844541	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2613	1359844542	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2614	1359844543	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2615	1359844544	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2616	1359844546	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2617	1359844547	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2618	1359844548	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2619	1359844549	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRTW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2620	1359844550	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA

2621	1359844551	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLT 50IDX-DRGRWT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2622	1359844552	INF740KA1T24	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2623	1359844553	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2624	1359844554	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2625	1359844555	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2626	1359844556	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2627	1359844557	INF740KA1U22	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2628	1359844558	INF740KA1VA3	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2629	1359844559	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2630	1359844560	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2631	1359844561	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2632	1359844562	INF879O01043	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW PAY	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2633	1359844563	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2634	1359844564	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2635	1359844565	INF879O01159	PPFAS MUTUAL FUND CONSERVATIVE HYBRD FD DR MTHLY IDCW REINVES	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2636	1359844566	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2637	1359844567	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHLY IDCW REIN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2638	1359844568	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2639	1359844569	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2640	1359844570	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2641	1359844571	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2642	1359844572	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2643	1359844573	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2644	1359844574	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2645	1359844575	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2646	1359844576	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2647	1359844577	INF174KA1G26	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2648	1359844578	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2649	1359844579	INF917K01D12	HSBC MUTUAL FUND NIFTY 50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2650	1359844580	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2651	1359844581	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2652	1359844582	INF174KA1HC3	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD DR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2653	1359844583	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2654	1359844584	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2655	1359844585	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA

2656	1359844586	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2657	1359844587	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2658	1359844588	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2659	1359844589	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2660	1359844590	INF174KA1HW1	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2661	1359844591	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2662	1359844592	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2663	1359844593	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2664	1359844594	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2665	1359844595	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2666	1359844596	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2667	1359844597	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2668	1359844598	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2669	1359844599	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2670	1359844600	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2671	1359844602	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2672	1359844603	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2673	1359844604	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2674	1359844605	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2675	1359844606	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2676	1359844607	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2677	1359844608	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2678	1359844609	INF200KA15W0	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2679	1359844610	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2680	1359844611	INF200KA16W8	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2681	1359844612	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2682	1359844613	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2683	1359844614	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2684	1359844615	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2685	1359844616	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2686	1359844617	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2687	1359844618	INF200KA1DC0	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2688	1359844619	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2689	1359844620	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2690	1359844621	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA

2691	1359844622	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2692	1359844623	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2693	1359844624	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2694	1359844625	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2695	1359844626	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2696	1359844629	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2697	1359844630	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2698	1359844631	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2699	1359844632	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2700	1359844633	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2701	1359844634	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2702	1359844635	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2703	1359844636	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2704	1359844637	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2705	1359844638	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2706	1359844640	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2707	1359844641	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2708	1359844642	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2709	1359844643	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2710	1359844644	INF917K01TV1	HSBC MUTUAL FUND AGGRESS HYBRID EQUITY FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2711	1359844645	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2712	1359844646	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2713	1359844647	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2714	1359844648	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2715	1359844649	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2716	1359844650	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2717	1359844651	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2718	1359844652	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2719	1359844653	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2720	1359844654	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2721	1359844655	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2722	1359844656	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2723	1359844657	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2724	1359844658	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2725	1359844659	INF959L01GU0	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -IDCW PY	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA

2726	1359844660	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2727	1359844661	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2728	1359844662	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2729	1359844663	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25- RG GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2730	1359844664	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25- DRGRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2731	1359844665	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2732	1359844666	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2733	1359844667	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2734	1359844668	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2735	1359844669	INF174KA1OP1	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RG IDWPYT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2736	1359844670	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2737	1359844671	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2738	1359844672	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2739	1359844673	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2740	1359844674	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2741	1359844676	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2742	1359844677	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2743	1359844678	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2744	1359844679	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2745	1359844680	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2746	1359844681	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2747	1359844682	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWPYT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2748	1359844683	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2749	1359844684	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2750	1359844685	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2751	1359844686	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2752	1359844687	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2753	1359844688	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2754	1359844689	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2755	1359844690	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2756	1359844691	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2757	1359844692	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2758	1359844693	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL- IDCWREIN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2759	1359844694	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2760	1359844695	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA

2761	1359844696	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2762	1359844697	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2763	1359844698	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2764	1359844699	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2765	1359844700	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2766	1359844701	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2767	1359844702	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2768	1359844703	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAUY	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2769	1359844704	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2770	1359844705	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2771	1359844706	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2772	1359844707	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2773	1359844708	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2774	1359844709	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2775	1359844710	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2776	1359844711	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RELULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2777	1359844712	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2778	1359844713	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2779	1359844714	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2780	1359844715	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2781	1359844716	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2782	1359844717	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2783	1359844718	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2784	1359844719	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2785	1359844720	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2786	1359844721	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2787	1359844722	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2788	1359844723	INF03VN01829	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD DR GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2789	1359844724	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2790	1359844725	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2791	1359844727	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2792	1359844728	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2793	1359844729	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2794	1359844730	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2795	1359844731	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA

2796	1359844732	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2797	1359844733	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2798	1359844734	INF174KA1RB4	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -IDCWREI -	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2799	1359844735	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2800	1359844736	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGICW REINVESTMENT -	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2801	1359844738	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2802	1359844739	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2803	1359844740	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2804	1359844741	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2805	1359844742	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2806	1359844743	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2807	1359844744	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2808	1359844745	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2809	1359844746	INF174KA1TI5	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2810	1359844747	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2811	1359844748	INE0JEI23010	ROADSTAR INFRA INVESTMENT TRUST ROADSTAR INFRA INVESTMENT TRUST	Infrastructure Investment Trust	07-Mar-25	Debit	Offer for Sale	CA
2812	1359844750	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2813	1359844751	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2814	1359844752	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2815	1359844753	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2816	1359844754	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2817	1359844755	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2818	1359844756	INF174KA1TW6	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWPYT-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2819	1359844757	INF174KA1TY2	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHIDX FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2820	1359844758	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2821	1359844759	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2822	1359844760	INF174KA1UK9	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-DR-GRW-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2823	1359844761	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2824	1359844762	INF174KA1UO1	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2825	1359844763	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2826	1359844764	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2827	1359844765	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2828	1359844766	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2829	1359844767	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2830	1359844768	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA

2831	1359844769	INF084M01A0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2832	1359844770	INF084M01A27	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2833	1359844771	INF084M01DM9	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLOCATOR FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2834	1359844772	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2835	1359844773	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2836	1359844774	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2837	1359844775	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2838	1359844776	INF090I01197	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2839	1359844777	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2840	1359844778	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2841	1359844779	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2842	1359844780	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2843	1359844781	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2844	1359844782	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2845	1359844783	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2846	1359844784	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2847	1359844785	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2848	1359844786	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2849	1359844787	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2850	1359844788	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2851	1359844789	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2852	1359844790	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2853	1359844791	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2854	1359844792	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2855	1359844793	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2856	1359844794	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2857	1359844796	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVREINV OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2858	1359844797	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2859	1359844798	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2860	1359844799	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2861	1359844800	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2862	1359844806	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2863	1359844807	INF174V01499	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2864	1359844808	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2865	1359844809	INF174V01572	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG QUARTERLY IDCWPYT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA

2866	1359844810	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2867	1359844811	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2868	1359844812	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2869	1359844813	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2870	1359844814	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2871	1359844815	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2872	1359844816	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2873	1359844817	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREIN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2874	1359844818	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2875	1359844819	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2876	1359844820	INF174V01BP6	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2877	1359844821	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2878	1359844822	INF174V01BV4	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2879	1359844823	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2880	1359844824	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2881	1359844825	INF174V01CE8	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR IDCWREIN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2882	1359844826	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2883	1359844827	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2884	1359844828	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2885	1359844829	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2886	1359844830	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2887	1359844831	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2888	1359844832	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2889	1359844833	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2890	1359844834	INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2891	1359844835	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2892	1359844836	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2893	1359844837	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2894	1359844838	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2895	1359844839	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2896	1359844840	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVREIN OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2897	1359844841	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2898	1359844842	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2899	1359844843	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2900	1359844844	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA

2901	1359844845	INF090101FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2902	1359844846	INE244L07614	SAMMAAN FINSERVE LIMITED 9.60 NCD 07MR35 FVRS1LAC	Debentures	07-Mar-25	Credit	Allotment	CA
2903	1359844847	INF090101GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2904	1359844848	INF090101GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2905	1359844849	INF090101IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2906	1359844850	INF090101IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2907	1359844851	INF090101IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2908	1359844852	INF090101JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2909	1359844853	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2910	1359844854	INF090101KU2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2911	1359844855	INF090101LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2912	1359844856	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2913	1359844857	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2914	1359844858	INF090101WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2915	1359844859	INF090101WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2916	1359844860	INF090101XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2917	1359844862	INF090101XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2918	1359844863	INF090101XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2919	1359844864	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2920	1359844865	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2921	1359844866	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2922	1359844867	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2923	1359844868	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2924	1359844869	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2925	1359844870	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2926	1359844871	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAWOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2927	1359844872	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2928	1359844873	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2929	1359844874	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2930	1359844875	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2931	1359844876	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2932	1359844877	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2933	1359844879	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2934	1359844880	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2935	1359844881	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA

2936	1359844882	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2937	1359844883	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2938	1359844884	INF179K01AL9	HDFC MUTUAL FUND EQ SAVINGS FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2939	1359844885	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2940	1359844886	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2941	1359844887	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2942	1359844888	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2943	1359844890	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2944	1359844891	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2945	1359844892	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2946	1359844893	INF179K01BA0	HDFC MUTUAL FUND TAXSAVER RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2947	1359844894	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2948	1359844895	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2949	1359844896	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2950	1359844897	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2951	1359844898	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2952	1359844899	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2953	1359844900	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2954	1359844901	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2955	1359844902	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2956	1359844903	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2957	1359844904	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2958	1359844905	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2959	1359844906	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2960	1359844907	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAY	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2961	1359844908	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2962	1359844909	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2963	1359844910	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2964	1359844911	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2965	1359844912	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2966	1359844913	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2967	1359844914	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAY	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2968	1359844915	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2969	1359844916	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2970	1359844917	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR- GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA

2971	1359844918	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2972	1359844919	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2973	1359844920	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2974	1359844921	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2975	1359844922	INF109K010B4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL IDCWPY	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2976	1359844923	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2977	1359844924	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2978	1359844925	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2979	1359844926	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2980	1359844927	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2981	1359844928	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2982	1359844929	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2983	1359844930	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2984	1359844931	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2985	1359844932	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2986	1359844933	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2987	1359844934	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2988	1359844935	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2989	1359844936	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2990	1359844937	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWREIN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2991	1359844938	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2992	1359844939	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2993	1359844940	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2994	1359844941	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2995	1359844942	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2996	1359844943	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2997	1359844944	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2998	1359844945	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
2999	1359844946	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3000	1359844947	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3001	1359844948	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3002	1359844949	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3003	1359844950	INF209K01CB1	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3004	1359844951	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3005	1359844952	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA

3006	1359844953	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3007	1359844954	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3008	1359844955	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3009	1359844956	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3010	1359844957	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAY	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3011	1359844958	INF209K01LA4	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3012	1359844959	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3013	1359844960	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3014	1359844961	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3015	1359844962	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3016	1359844963	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3017	1359844964	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTIDCWPAU	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3018	1359844965	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3019	1359844966	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3020	1359844967	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3021	1359844968	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3022	1359844969	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3023	1359844970	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3024	1359844971	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3025	1359844972	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3026	1359844973	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3027	1359844974	INF209K01WB9	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRIDCWREINV	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3028	1359844975	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3029	1359844976	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3030	1359844977	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3031	1359844978	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3032	1359844979	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3033	1359844980	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3034	1359844981	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3035	1359844982	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3036	1359844983	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3037	1359844984	INF209K1K147	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3038	1359844985	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3039	1359844986	INF109K01894	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3040	1359844987	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA

3041	1359844988	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3042	1359844989	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3043	1359844990	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3044	1359844991	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3045	1359844992	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3046	1359844993	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3047	1359844994	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3048	1359844995	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3049	1359844996	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3050	1359844997	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3051	1359844998	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3052	1359844999	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3053	1359845000	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3054	1359845001	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3055	1359845002	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3056	1359845003	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3057	1359845004	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3058	1359845006	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3059	1359845007	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3060	1359845008	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3061	1359845009	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3062	1359845010	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3063	1359845011	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3064	1359845012	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3065	1359845013	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3066	1359845014	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3067	1359845015	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3068	1359845016	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3069	1359845017	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3070	1359845018	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3071	1359845019	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3072	1359845020	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3073	1359845021	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3074	1359845022	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3075	1359845023	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAUY OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA

3076	1359845024	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3077	1359845025	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3078	1359845026	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3079	1359845027	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3080	1359845028	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3081	1359845029	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3082	1359845030	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3083	1359845031	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3084	1359845032	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3085	1359845033	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3086	1359845034	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3087	1359845035	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3088	1359845036	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3089	1359845037	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3090	1359845038	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3091	1359845039	INF179KA1GD8	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLIDCWPAY	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3092	1359845040	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3093	1359845041	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3094	1359845042	INF209KA1TT1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3095	1359845043	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3096	1359845044	INF209KB10F5	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEXFD RGPL IDCWPAY30AP27	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3097	1359845045	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3098	1359845046	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3099	1359845047	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3100	1359845048	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3101	1359845049	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3102	1359845050	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3103	1359845051	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3104	1359845052	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3105	1359845053	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3106	1359845054	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3107	1359845055	INF209KB18L6	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL SEP 2025 INDEX FUND RG GRWTH30SP25	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3108	1359845056	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3109	1359845057	INF209KB11I5	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3110	1359845058	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA

3111	1359845059	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWVY	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3112	1359845060	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3113	1359845061	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3114	1359845062	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3115	1359845063	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3116	1359845064	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3117	1359845065	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3118	1359845066	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3119	1359845067	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3120	1359845068	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3121	1359845069	INF209KB1W25	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR IDCWPAY	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3122	1359845070	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3123	1359845071	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3124	1359845072	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3125	1359845073	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3126	1359845074	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3127	1359845075	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3128	1359845076	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3129	1359845077	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3130	1359845078	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3131	1359845079	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3132	1359845080	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3133	1359845081	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3134	1359845082	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3135	1359845083	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3136	1359845084	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3137	1359845085	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3138	1359845086	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3139	1359845087	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3140	1359845088	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3141	1359845089	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3142	1359845090	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3143	1359845091	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3144	1359845092	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3145	1359845093	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA

3146	1359845094	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3147	1359845095	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3148	1359845096	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3149	1359845097	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3150	1359845098	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3151	1359845099	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3152	1359845100	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3153	1359845101	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3154	1359845102	INF109K01V83	ICICI PRUDENTIAL MUTUAL FUND BOND FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3155	1359845103	INF179KA1KM1	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3156	1359845104	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3157	1359845105	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3158	1359845106	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3159	1359845107	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3160	1359845108	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3161	1359845109	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3162	1359845110	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3163	1359845112	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3164	1359845113	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3165	1359845114	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3166	1359845115	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3167	1359845116	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3168	1359845117	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3169	1359845118	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3170	1359845119	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3171	1359845120	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3172	1359845121	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3173	1359845122	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3174	1359845123	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3175	1359845124	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3176	1359845125	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3177	1359845126	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3178	1359845127	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3179	1359845128	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3180	1359845129	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA

3181	1359845130	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3182	1359845131	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3183	1359845132	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3184	1359845133	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3185	1359845134	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3186	1359845135	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3187	1359845136	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3188	1359845137	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3189	1359845138	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3190	1359845139	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3191	1359845140	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPLYT-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3192	1359845141	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3193	1359845142	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3194	1359845143	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3195	1359845144	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3196	1359845145	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3197	1359845146	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3198	1359845147	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3199	1359845148	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3200	1359845149	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3201	1359845150	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3202	1359845151	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3203	1359845152	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3204	1359845153	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3205	1359845154	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3206	1359845155	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3207	1359845156	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3208	1359845157	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3209	1359845158	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3210	1359845159	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3211	1359845160	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3212	1359845161	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3213	1359845162	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3214	1359845163	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3215	1359845164	INF109K01WY3	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIES	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA

3216	1359845165	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3217	1359845166	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3218	1359845167	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3219	1359845168	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3220	1359845169	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3221	1359845170	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3222	1359845171	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3223	1359845172	INF109K01YD3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD QTLY IDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3224	1359845173	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DR PL IDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3225	1359845174	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3226	1359845175	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3227	1359845176	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3228	1359845177	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD QTRLY IDCWPY	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3229	1359845178	INF109K1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3230	1359845179	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3231	1359845180	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3232	1359845181	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3233	1359845182	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3234	1359845183	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3235	1359845184	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3236	1359845185	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD IDCWREI OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3237	1359845186	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3238	1359845187	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3239	1359845188	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3240	1359845189	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3241	1359845190	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3242	1359845191	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3243	1359845192	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3244	1359845193	INF109KC10Z3	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD IDCW REINVEST	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3245	1359845194	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3246	1359845195	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3247	1359845196	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3248	1359845197	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3249	1359845198	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3250	1359845199	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA

3251	1359845200	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3252	1359845201	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3253	1359845202	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3254	1359845203	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3255	1359845204	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3256	1359845205	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3257	1359845206	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3258	1359845207	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3259	1359845208	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3260	1359845209	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3261	1359845210	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3262	1359845211	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3263	1359845212	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPTYT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3264	1359845213	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3265	1359845214	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3266	1359845215	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3267	1359845216	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3268	1359845217	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3269	1359845218	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3270	1359845219	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3271	1359845220	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3272	1359845221	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3273	1359845222	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3274	1359845223	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3275	1359845224	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3276	1359845225	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3277	1359845226	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3278	1359845227	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3279	1359845228	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3280	1359845229	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3281	1359845230	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3282	1359845231	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3283	1359845232	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3284	1359845233	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3285	1359845234	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA

3286	1359845235	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3287	1359845236	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3288	1359845237	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3289	1359845238	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3290	1359845239	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3291	1359845240	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3292	1359845241	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3293	1359845242	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3294	1359845243	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3295	1359845244	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREINVEST	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3296	1359845245	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3297	1359845246	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3298	1359845247	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3299	1359845248	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3300	1359845249	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3301	1359845250	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3302	1359845251	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3303	1359845252	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3304	1359845253	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3305	1359845254	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3306	1359845255	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3307	1359845256	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3308	1359845257	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3309	1359845258	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3310	1359845259	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3311	1359845260	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3312	1359845261	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3313	1359845263	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3314	1359845264	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3315	1359845265	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3316	1359845266	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3317	1359845267	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3318	1359845268	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3319	1359845269	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3320	1359845270	INF109KC14Y8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA

3321	1359845271	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3322	1359845272	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3323	1359845273	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3324	1359845274	INF109KC15Y5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWPYT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3325	1359845275	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3326	1359845276	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWPTYT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3327	1359845277	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3328	1359845278	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3329	1359845279	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3330	1359845280	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3331	1359845281	INF109KC17V5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3332	1359845282	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3333	1359845283	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3334	1359845284	INF109KC18I2	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3335	1359845285	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3336	1359845286	INF109KC19B5	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW REINVEST	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3337	1359845287	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3338	1359845288	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3339	1359845289	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3340	1359845290	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3341	1359845291	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3342	1359845292	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3343	1359845293	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3344	1359845294	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3345	1359845295	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3346	1359845296	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3347	1359845297	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3348	1359845298	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3349	1359845299	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3350	1359845300	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3351	1359845301	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3352	1359845302	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3353	1359845303	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3354	1359845304	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3355	1359845305	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA

3356	1359845306	INF179KC1I1I	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3357	1359845307	INF179KC1IK7	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3358	1359845308	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3359	1359845309	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3360	1359845310	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3361	1359845311	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3362	1359845312	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3363	1359845313	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3364	1359845314	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG-GRWT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3365	1359845315	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3366	1359845316	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3367	1359845317	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3368	1359845318	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3369	1359845319	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3370	1359845320	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOT OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3371	1359845321	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3372	1359845322	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3373	1359845323	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3374	1359845324	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3375	1359845325	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3376	1359845326	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3377	1359845327	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3378	1359845328	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3379	1359845329	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3380	1359845330	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3381	1359845331	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3382	1359845332	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3383	1359845338	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3384	1359845339	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3385	1359845340	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3386	1359845341	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3387	1359845342	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3388	1359845343	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3389	1359845344	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3390	1359845345	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA

3391	1359845346	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3392	1359845347	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3393	1359845348	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3394	1359845349	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3395	1359845350	INF277KA1406	TATA MUTUAL FUND NFTYSDPLSAAAPSUBDDC27 60-40IDX RGGRW31DC27	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3396	1359845351	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3397	1359845352	INF277KA1489	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3398	1359845353	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3399	1359845354	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3400	1359845355	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3401	1359845360	INE549K14BX0	MUTHOOT FINCORP LIMITED 364D CP 06MAR26	Commercial Paper	07-Mar-25	Credit	Allotment	CA
3402	1359845362	INE692A16JB3	UNION BANK OF INDIA CD 06MAR26	Certificate of Deposit	07-Mar-25	Credit	Allotment	CA
3403	1359845366	INE028A16HV2	BANK OF BARODA CD 05JUN25	Certificate of Deposit	07-Mar-25	Credit	Allotment	CA
3404	1359845367	INE028A16HW0	BANK OF BARODA CD 06MAR26	Certificate of Deposit	07-Mar-25	Credit	Allotment	CA
3405	1359845368	INE028A16GV4	BANK OF BARODA CD 06JUN25	Certificate of Deposit	07-Mar-25	Credit	Allotment	CA
3406	1359845371	INE957N14JJ1	HERO FINCORP LIMITED 91D CP 06JUN25	Commercial Paper	07-Mar-25	Credit	Allotment	CA
3407	1359845379	INE0S4G03039	AYEKART FINTECH PRIVATE LIMITED 0.001% SERIES A1 PREF 14JL26	Preference Shares	07-Mar-25	Credit	Preferential Allotment	CA
3408	1359845380	INE0S4G03039	AYEKART FINTECH PRIVATE LIMITED 0.001% SERIES A1 PREF 14JL26	Preference Shares	07-Mar-25	Credit	Preferential Allotment	CA
3409	1359845387	INE957N14JH5	HERO FINCORP LIMITED 91D CP 05JUN25	Commercial Paper	07-Mar-25	Credit	Allotment	CA
3410	1359845391	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRDAG APRVL AWAITED	Equity Shares	07-Mar-25	Credit	ESOP	CA
3411	1359845393	INE491W14606	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED 90D CP 05JUN25	Commercial Paper	07-Mar-25	Credit	Allotment	CA
3412	1359845397	INE0AM101011	GPL FINANCE LTD EQ	Equity Shares	07-Mar-25	Credit	Rights Issue	CA
3413	1359845404	IN8959B01024	GTT DATA SOLUTIONS LIMITED EQ PP RS. 2.50/- LISTING/TRDG APRVL AWAITED	Equity Shares	07-Mar-25	Credit	Rights Issue	CA
3414	1359845413	INF846K011K1	AXIS MUTUAL FUND AXIS SILVER ETF	Units	07-Mar-25	Debit	Partial Redemption	CA
3415	1359845418	INF769K01HI8	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY FINANCIAL SERVICES ETF-	Units	07-Mar-25	Credit	Allotment	CA
3416	1359845425	INE959B20017	GTT DATA SOLUTIONS LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	07-Mar-25	Debit	Rights Issue	CA
3417	1359845433	IN80F3301011	S J LOGISTICS (INDIA) LIMITED EQ NEW FV RS 10/- LISTING/TRDG APRVL AWAITED	Equity Shares	07-Mar-25	Credit	Preferential Allotment	CA
3418	1359845441	IN8670K01010	MACROTECH DEVELOPERS LIMITED EQ NEW FV RS. 10/-LISTING /TRDG APRVL AWAITED	Equity Shares	07-Mar-25	Credit	ESOP	CA
3419	1359845442	IN8466L01029	360 ONE WAM LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	07-Mar-25	Credit	ESOP	CA
3420	1359845449	INE870H14UT4	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 06JUN25	Commercial Paper	07-Mar-25	Credit	Allotment	CA
3421	1359845452	INE476A16B07	CANARA BANK CD 06JUN25	Certificate of Deposit	07-Mar-25	Credit	Allotment	CA
3422	1359845453	INE732W01014	INCRED HOLDINGS LIMITED EQ	Equity Shares	07-Mar-25	Credit	ESOP	CA
3423	1359845458	INE081A14FK3	TATA STEEL LIMITED 90D CP 05JUN25	Commercial Paper	07-Mar-25	Credit	Allotment	CA
3424	1359845460	INE941D14667	SIKKA PORTS & TERMINALS LIMITED 91D CP 06JUN25	Commercial Paper	07-Mar-25	Credit	Allotment	CA
3425	1359845467	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	07-Mar-25	Credit	Allotment	CA

3426	1359845468	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3427	1359845469	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3428	1359845470	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3429	1359845471	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3430	1359845472	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3431	1359845473	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3432	1359845474	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3433	1359845475	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3434	1359845476	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3435	1359845477	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3436	1359845478	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3437	1359845479	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3438	1359845480	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3439	1359845481	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3440	1359845482	INF663L01T43	PGIM INDIA MUTUAL FUND OVR NGHT FD RG GWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3441	1359845483	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3442	1359845484	INF754K01HJ8	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWPY OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3443	1359845485	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3444	1359845486	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3445	1359845487	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3446	1359845490	INE945Y07064	S.P.Y. AGRO INDUSTRIES LIMITED 13.60 NCD 17FB28 FVRS1LAC	Debentures	07-Mar-25	Credit	Allotment	CA
3447	1359845491	INE133C13020	KESAR PETROPRODUCTS LIMITED WARRANTS 09JU26	Warrants	07-Mar-25	Credit	Allotment	CA
3448	1359845492	INE0JEI23010	ROADSTAR INFRA INVESTMENT TRUST ROADSTAR INFRA INVESTMENT TRUST	Infrastructure Investment Trust	07-Mar-25	Credit	Private Placement	CA
3449	1359845492	INE0JEI23010	ROADSTAR INFRA INVESTMENT TRUST ROADSTAR INFRA INVESTMENT TRUST	Infrastructure Investment Trust	07-Mar-25	Credit	Private Placement	CA
3450	1359845504	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3451	1359845505	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3452	1359845506	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3453	1359845507	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3454	1359845508	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3455	1359845509	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3456	1359845510	INF174V01044	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3457	1359845511	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3458	1359845512	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3459	1359845513	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3460	1359845514	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA

3461	1359845515	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3462	1359845516	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3463	1359845517	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3464	1359845518	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3465	1359845519	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3466	1359845520	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3467	1359845521	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3468	1359845522	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3469	1359845523	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3470	1359845525	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3471	1359845526	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3472	1359845527	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3473	1359845543	INE296A14ZW0	BAJAJ FINANCE LIMITED 91D CP 06JUN25	Commercial Paper	07-Mar-25	Credit	Allotment	CA
3474	1359845555	INE1FC708019	AMIT DYECHEM PRIVATE LIMITED 7.75 NCD 11SP34 FVRS100	Debentures	07-Mar-25	Credit	Allotment	CA
3475	1359845560	IN91DTU03014	IMARTICUS LEARNING PRIVATE LIMITED 0.001% SERIES E1 PP PREF 16FB44	Preference Shares	07-Mar-25	Credit	Allotment	CA
3476	1359845565	INE0DJ201029	API HOLDINGS LIMITED EQ NEW FV Re. 1/-	Equity Shares	07-Mar-25	Credit	ESOP	CA
3477	1359845568	INE1F5V01017	TRUEERE CURRENT PRIVATE LIMITED EQ	Equity Shares	07-Mar-25	Credit	Rights Issue	CA
3478	1359845569	INE0LGH01019	CGE II HYBRID ENERGY PRIVATE LIMITED EQ	Equity Shares	07-Mar-25	Credit	Preferential Allotment	CA
3479	1359845578	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3480	1359845579	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3481	1359845580	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3482	1359845581	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3483	1359845582	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3484	1359845583	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3485	1359845584	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3486	1359845585	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3487	1359845586	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3488	1359845587	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3489	1359845588	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3490	1359845589	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3491	1359845590	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3492	1359845591	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3493	1359845592	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3494	1359845593	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3495	1359845594	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA

3496	1359845595	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3497	1359845596	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3498	1359845597	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3499	1359845598	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3500	1359845599	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3501	1359845600	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3502	1359845601	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3503	1359845602	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3504	1359845603	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3505	1359845604	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3506	1359845605	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3507	1359845606	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3508	1359845607	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3509	1359845608	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3510	1359845609	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3511	1359845610	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3512	1359845611	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3513	1359845612	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3514	1359845614	INE015Y14617	CARAT LANE TRADING PRIVATE LIMITED 90D CP 05JUN25	Commercial Paper	07-Mar-25	Credit	Allotment	CA
3515	1359845615	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3516	1359845616	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3517	1359845617	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3518	1359845618	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3519	1359845619	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3520	1359845621	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3521	1359845622	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3522	1359845623	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3523	1359845624	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3524	1359845625	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3525	1359845626	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3526	1359845627	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3527	1359845628	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3528	1359845629	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3529	1359845630	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3530	1359845631	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA

3531	1359845632	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3532	1359845633	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3533	1359845634	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3534	1359845635	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3535	1359845636	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3536	1359845637	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3537	1359845638	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3538	1359845639	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3539	1359845640	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3540	1359845641	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3541	1359845642	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3542	1359845643	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3543	1359845644	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3544	1359845645	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3545	1359845646	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3546	1359845647	INF109KC1TQ6	ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ PL GWT OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3547	1359845648	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3548	1359845649	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3549	1359845650	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3550	1359845651	INE891D14ZP6	REDINGTON LIMITED 90D CP 05JUN25	Commercial Paper	07-Mar-25	Credit	Allotment	CA
3551	1359845652	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3552	1359845653	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3553	1359845654	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3554	1359845655	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3555	1359845656	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3556	1359845658	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3557	1359845659	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3558	1359845660	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3559	1359845661	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3560	1359845662	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3561	1359845663	INE865C14NI3	ADITYA BIRLA MONEY LIMITED 91D CP 06JUN25	Commercial Paper	07-Mar-25	Credit	Allotment	CA
3562	1359845664	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3563	1359845665	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3564	1359845666	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3565	1359845667	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA

3566	1359845668	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3567	1359845669	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3568	1359845670	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3569	1359845671	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3570	1359845672	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3571	1359845673	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3572	1359845674	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3573	1359845675	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3574	1359845676	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3575	1359845677	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3576	1359845678	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3577	1359845679	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3578	1359845680	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3579	1359845681	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3580	1359845682	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3581	1359845683	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3582	1359845684	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3583	1359845685	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3584	1359845686	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3585	1359845686	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3586	1359845687	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3587	1359845688	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3588	1359845690	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3589	1359845691	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3590	1359845692	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3591	1359845693	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3592	1359845694	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3593	1359845695	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3594	1359845696	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3595	1359845697	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3596	1359845698	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3597	1359845699	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3598	1359845700	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3599	1359845701	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3600	1359845702	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA

3601	1359845703	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3602	1359845704	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3603	1359845705	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3604	1359845706	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3605	1359845707	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3606	1359845707	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3607	1359845708	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3608	1359845709	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3609	1359845710	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3610	1359845711	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3611	1359845712	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3612	1359845713	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3613	1359845714	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3614	1359845715	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3615	1359845716	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3616	1359845717	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3617	1359845718	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3618	1359845719	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3619	1359845720	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3620	1359845721	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3621	1359845722	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3622	1359845723	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3623	1359845724	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3624	1359845725	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3625	1359845726	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3626	1359845727	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3627	1359845728	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3628	1359845729	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3629	1359845730	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3630	1359845731	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3631	1359845732	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3632	1359845733	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3633	1359845734	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3634	1359845735	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3635	1359845736	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA

3636	1359845737	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3637	1359845738	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3638	1359845739	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3639	1359845740	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3640	1359845741	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3641	1359845742	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3642	1359845743	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3643	1359845744	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3644	1359845745	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3645	1359845746	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3646	1359845747	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3647	1359845748	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3648	1359845749	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3649	1359845750	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3650	1359845750	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3651	1359845751	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3652	1359845752	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3653	1359845753	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3654	1359845754	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3655	1359845755	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3656	1359845756	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3657	1359845757	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3658	1359845758	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3659	1359845759	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3660	1359845760	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3661	1359845761	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3662	1359845762	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3663	1359845763	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3664	1359845764	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3665	1359845765	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3666	1359845766	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3667	1359845767	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3668	1359845768	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3669	1359845769	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3670	1359845770	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA

3671	1359845771	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3672	1359845772	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3673	1359845773	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3674	1359845774	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3675	1359845775	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3676	1359845776	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3677	1359845777	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3678	1359845778	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3679	1359845779	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3680	1359845780	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3681	1359845781	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3682	1359845782	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG- GRWT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3683	1359845783	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3684	1359845784	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3685	1359845786	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3686	1359845787	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3687	1359845788	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3688	1359845789	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3689	1359845790	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3690	1359845791	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3691	1359845792	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3692	1359845793	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3693	1359845794	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3694	1359845795	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3695	1359845796	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3696	1359845797	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3697	1359845798	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3698	1359845799	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3699	1359845800	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3700	1359845801	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3701	1359845802	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3702	1359845803	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3703	1359845804	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3704	1359845805	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3705	1359845806	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA

3706	1359845807	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3707	1359845808	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3708	1359845809	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3709	1359845810	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3710	1359845811	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3711	1359845811	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3712	1359845811	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3713	1359845812	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3714	1359845813	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3715	1359845814	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3716	1359845815	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3717	1359845816	INF277KA1224	TATA MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3718	1359845817	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3719	1359845818	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3720	1359845819	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3721	1359845820	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3722	1359845821	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3723	1359845822	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3724	1359845823	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3725	1359845824	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3726	1359845825	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3727	1359845826	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3728	1359845827	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3729	1359845828	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3730	1359845829	INF336L01QO8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3731	1359845830	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3732	1359845831	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3733	1359845832	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3734	1359845833	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3735	1359845834	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3736	1359845835	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3737	1359845836	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3738	1359845837	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3739	1359845838	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3740	1359845839	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA

3741	1359845840	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3742	1359845841	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3743	1359845842	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3744	1359845843	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3745	1359845844	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3746	1359845845	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3747	1359845846	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	07-Mar-25	Credit	Allotment	CA
3748	1359845847	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	07-Mar-25	Credit	Allotment	CA
3749	1359845848	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3750	1359845849	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3751	1359845850	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3752	1359845851	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3753	1359845852	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHIT IDXFD RG-GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3754	1359845853	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3755	1359845854	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3756	1359845855	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3757	1359845856	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3758	1359845857	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3759	1359845858	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3760	1359845859	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3761	1359845860	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3762	1359845861	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3763	1359845862	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3764	1359845863	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3765	1359845864	INF917K01RI2	HSBC MUTUAL FUND BUSINESS CYCLES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3766	1359845865	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3767	1359845866	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3768	1359845867	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3769	1359845868	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3770	1359845869	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3771	1359845870	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3772	1359845871	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3773	1359845872	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3774	1359845873	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3775	1359845874	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA

3776	1359845875	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3777	1359845876	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3778	1359845877	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3779	1359845878	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3780	1359845879	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3781	1359845880	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3782	1359845881	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3783	1359845882	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3784	1359845883	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3785	1359845884	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3786	1359845885	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3787	1359845886	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3788	1359845887	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3789	1359845888	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3790	1359845889	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3791	1359845890	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3792	1359845891	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3793	1359845892	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3794	1359845893	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3795	1359845894	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3796	1359845895	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3797	1359845896	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3798	1359845897	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3799	1359845898	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3800	1359845899	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3801	1359845900	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3802	1359845901	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3803	1359845902	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3804	1359845903	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3805	1359845904	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3806	1359845905	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3807	1359845906	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3808	1359845907	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3809	1359845908	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3810	1359845909	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA

3811	1359845910	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3812	1359845911	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3813	1359845912	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3814	1359845913	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3815	1359845914	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.- OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3816	1359845915	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3817	1359845916	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3818	1359845917	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3819	1359845918	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3820	1359845919	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3821	1359845920	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3822	1359845921	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3823	1359845922	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3824	1359845923	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3825	1359845924	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3826	1359845925	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3827	1359845926	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3828	1359845927	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3829	1359845928	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3830	1359845929	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3831	1359845930	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3832	1359845931	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3833	1359845932	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3834	1359845933	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3835	1359845934	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3836	1359845935	INF767K01GJ2	LIC MUTUAL FUND BANKING & PSU DEBTFD DIR DLY IDCWPY	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3837	1359845936	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3838	1359845937	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3839	1359845938	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	07-Mar-25	Credit	Allotment	CA
3840	1359845939	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3841	1359845940	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3842	1359845941	INF204K01K64	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PL DIRECT ANNIDCWWPAY	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3843	1359845942	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3844	1359845943	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3845	1359845944	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA

3846	1359845945	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3847	1359845946	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3848	1359845947	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3849	1359845948	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3850	1359845949	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3851	1359845950	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3852	1359845951	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3853	1359845952	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3854	1359845953	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3855	1359845954	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3856	1359845955	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3857	1359845956	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3858	1359845957	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3859	1359845958	INF205K010T9	INVESTCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3860	1359845959	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3861	1359845960	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3862	1359845961	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3863	1359845962	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3864	1359845963	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3865	1359845964	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3866	1359845965	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3867	1359845966	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3868	1359845967	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3869	1359845968	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3870	1359845969	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3871	1359845970	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3872	1359845971	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3873	1359845972	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3874	1359845973	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3875	1359845974	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3876	1359845975	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3877	1359845976	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3878	1359845977	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3879	1359845978	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3880	1359845979	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA

3881	1359845980	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3882	1359845981	INF789F01836	UTI MUTUAL FUND MNC FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3883	1359845982	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3884	1359845983	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3885	1359845984	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3886	1359845985	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3887	1359845986	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3888	1359845987	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3889	1359845988	INF179K01434	HDFC MUTUAL FUND LOW DURTIN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3890	1359845989	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLIYDCWREINV	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3891	1359845990	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3892	1359845991	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3893	1359845992	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3894	1359845993	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3895	1359845994	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3896	1359845995	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3897	1359845996	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3898	1359845997	INF789F01T11	UTI MUTUAL FUND ULTR SHRT TRM FD DIR GRW OPT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3899	1359845998	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3900	1359845999	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3901	1359846000	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3902	1359846001	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3903	1359846002	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3904	1359846003	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3905	1359846004	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3906	1359846005	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3907	1359846006	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3908	1359846007	INF789F01UJ7	UTI MUTUAL FUND REG SAV FD DIR GRW PL GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3909	1359846008	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3910	1359846009	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3911	1359846015	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3912	1359846016	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3913	1359846017	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3914	1359846018	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVS OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3915	1359846019	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA

3916	1359846020	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3917	1359846021	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3918	1359846022	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3919	1359846023	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3920	1359846024	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3921	1359846025	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3922	1359846026	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3923	1359846027	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3924	1359846028	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYDCWREINVEST OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3925	1359846029	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3926	1359846030	INF277K01MP7	TATA MUTUAL FUND HYBRID EQ FD DIRECT MNTLYDCWREINVEST OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3927	1359846031	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3928	1359846032	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3929	1359846033	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3930	1359846034	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3931	1359846035	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3932	1359846036	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3933	1359846037	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3934	1359846038	INF205K014Q7	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3935	1359846039	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3936	1359846040	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3937	1359846041	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3938	1359846042	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3939	1359846043	INF205K01RY9	INVESCO MUTUAL FUND IND MONEY MRKT FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3940	1359846044	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3941	1359846045	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3942	1359846046	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3943	1359846047	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3944	1359846048	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3945	1359846049	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3946	1359846050	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3947	1359846051	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3948	1359846052	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3949	1359846053	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3950	1359846054	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA

3951	1359846055	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3952	1359846056	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3953	1359846057	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3954	1359846058	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3955	1359846059	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3956	1359846060	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3957	1359846061	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3958	1359846062	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3959	1359846063	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3960	1359846064	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3961	1359846065	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3962	1359846066	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3963	1359846067	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3964	1359846068	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3965	1359846069	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3966	1359846070	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3967	1359846071	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3968	1359846072	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3969	1359846073	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3970	1359846074	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3971	1359846075	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3972	1359846076	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3973	1359846077	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3974	1359846078	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3975	1359846079	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3976	1359846080	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3977	1359846081	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3978	1359846082	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3979	1359846083	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3980	1359846084	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3981	1359846085	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3982	1359846086	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3983	1359846087	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3984	1359846088	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3985	1359846089	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA

3986	1359846090	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3987	1359846091	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3988	1359846092	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3989	1359846093	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3990	1359846094	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3991	1359846095	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3992	1359846096	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3993	1359846097	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3994	1359846098	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3995	1359846099	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3996	1359846100	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3997	1359846101	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3998	1359846102	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
3999	1359846103	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4000	1359846104	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4001	1359846105	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR - GROWTH-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4002	1359846106	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4003	1359846107	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4004	1359846108	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4005	1359846109	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4006	1359846110	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4007	1359846111	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4008	1359846112	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4009	1359846113	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4010	1359846114	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4011	1359846115	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4012	1359846116	INF754K01CB6	EDELWEISS MUTUAL FUND EQUITY AGGRESSIVE HYBRIDFD DR IDCWPY	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4013	1359846117	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4014	1359846118	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4015	1359846119	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4016	1359846120	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4017	1359846121	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4018	1359846122	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4019	1359846123	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4020	1359846124	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA

4021	1359846125	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4022	1359846126	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4023	1359846127	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4024	1359846128	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4025	1359846129	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4026	1359846130	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4027	1359846131	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4028	1359846132	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4029	1359846133	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4030	1359846134	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4031	1359846135	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4032	1359846136	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4033	1359846137	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4034	1359846138	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4035	1359846139	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4036	1359846140	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4037	1359846141	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4038	1359846143	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4039	1359846144	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4040	1359846145	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4041	1359846146	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4042	1359846147	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4043	1359846148	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4044	1359846149	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4045	1359846150	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4046	1359846151	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4047	1359846152	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4048	1359846153	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4049	1359846154	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4050	1359846155	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4051	1359846156	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4052	1359846157	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4053	1359846158	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4054	1359846159	INF760K01E28	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4055	1359846160	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA

4056	1359846161	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4057	1359846162	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4058	1359846163	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4059	1359846164	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4060	1359846165	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4061	1359846166	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4062	1359846167	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4063	1359846168	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4064	1359846169	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4065	1359846170	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4066	1359846171	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4067	1359846172	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4068	1359846173	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4069	1359846174	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4070	1359846175	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4071	1359846176	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4072	1359846177	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4073	1359846178	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4074	1359846179	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4075	1359846180	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4076	1359846181	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4077	1359846182	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4078	1359846184	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4079	1359846185	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4080	1359846186	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4081	1359846187	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4082	1359846188	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4083	1359846189	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4084	1359846190	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4085	1359846191	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4086	1359846192	INF846K01S86	AXIS MUTUAL FUND RETIR SVG FD AGGR DR GWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4087	1359846193	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4088	1359846194	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4089	1359846195	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4090	1359846196	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA

4091	1359846197	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4092	1359846198	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4093	1359846200	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4094	1359846201	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4095	1359846202	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4096	1359846203	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4097	1359846204	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4098	1359846205	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4099	1359846206	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4100	1359846207	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4101	1359846208	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4102	1359846209	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4103	1359846210	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4104	1359846211	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4105	1359846212	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4106	1359846213	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4107	1359846214	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4108	1359846215	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4109	1359846216	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4110	1359846217	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4111	1359846218	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4112	1359846219	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4113	1359846220	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4114	1359846221	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4115	1359846222	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4116	1359846223	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4117	1359846224	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4118	1359846225	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4119	1359846226	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4120	1359846227	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4121	1359846228	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4122	1359846229	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4123	1359846230	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4124	1359846231	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4125	1359846232	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA

4126	1359846233	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4127	1359846234	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4128	1359846235	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4129	1359846236	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4130	1359846237	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4131	1359846238	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4132	1359846239	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4133	1359846240	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4134	1359846241	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4135	1359846242	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4136	1359846243	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4137	1359846244	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4138	1359846247	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILY IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4139	1359846248	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4140	1359846249	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4141	1359846250	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4142	1359846251	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4143	1359846253	INF846K01CU0	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR DAILY IDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4144	1359846254	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4145	1359846255	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4146	1359846256	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4147	1359846257	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4148	1359846258	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4149	1359846259	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4150	1359846260	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4151	1359846261	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4152	1359846262	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4153	1359846263	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4154	1359846264	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4155	1359846265	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4156	1359846266	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4157	1359846267	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4158	1359846268	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4159	1359846269	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4160	1359846270	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA

4161	1359846271	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4162	1359846272	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4163	1359846273	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4164	1359846274	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4165	1359846275	INF082J01457	QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4166	1359846276	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4167	1359846277	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4168	1359846278	INF0GCD01255	TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4169	1359846279	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4170	1359846280	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4171	1359846281	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4172	1359846282	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4173	1359846283	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4174	1359846284	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4175	1359846285	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4176	1359846286	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4177	1359846287	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4178	1359846288	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4179	1359846289	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4180	1359846290	INF173K01FI7	SUNDARAM MUTUAL FUND BAL ADVTG FD DR PL GWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4181	1359846291	INF173K01GZ9	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4182	1359846292	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4183	1359846293	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4184	1359846294	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4185	1359846295	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4186	1359846296	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4187	1359846297	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4188	1359846299	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4189	1359846300	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4190	1359846301	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4191	1359846302	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4192	1359846303	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4193	1359846304	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4194	1359846305	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4195	1359846306	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA

4196	1359846307	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4197	1359846308	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4198	1359846309	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4199	1359846310	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4200	1359846311	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4201	1359846318	INE261F14NG2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 06JUN25	Commercial Paper	07-Mar-25	Credit	Allotment	CA
4202	1359846323	INE466L14EI0	360 ONE WAM LIMITED 91D CP 06JUN25	Commercial Paper	07-Mar-25	Credit	Allotment	CA
4203	1359846325	INE102D14AQ9	GODREJ CONSUMER PRODUCTS LIMITED 45D CP 21APR25	Commercial Paper	07-Mar-25	Credit	Allotment	CA
4204	1359846339	INE763G14XO8	ICICI SECURITIES LIMITED 91D CP 06JUN25	Commercial Paper	07-Mar-25	Credit	Allotment	CA
4205	1359846341	INE338I14JQ9	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 06JUN25	Commercial Paper	07-Mar-25	Credit	Allotment	CA
4206	1359846344	INE028E14QL1	KOTAK SECURITIES LTD 91D CP 06JUN25	Commercial Paper	07-Mar-25	Credit	Allotment	CA
4207	1359846346	INE233A14OL2	GODREJ INDUSTRIES LIMITED 91D CP 06JUN25	Commercial Paper	07-Mar-25	Credit	Allotment	CA
4208	1359846348	INE0F2W01013	ROADSTAR INFRA PRIVATE LIMITED EQ	Equity Shares	07-Mar-25	Credit	Private Placement	CA
4209	1359846351	INE0NR901014	SOLARCRAFT POWER INDIA 9 PRIVATE LIMITED EQ	Equity Shares	07-Mar-25	Credit	Rights Issue	CA
4210	1359846352	INE296A14ZU4	BAJAJ FINANCE LIMITED 91D CP 04JUN25	Commercial Paper	07-Mar-25	Credit	Allotment	CA
4211	1359846353	INE0KVV07059	CHAYADEEP PROPERTIES PRIVATE LIMITED 13.06 NCD 30SP27 FVRS1LAC	Debentures	07-Mar-25	Credit	Allotment	CA
4212	1359846354	INE0JTP07024	INFIFRESH FOODS PRIVATE LIMITED SR A2 TR 1 14 NCD 01DC26 FVRS1LAC	Debentures	07-Mar-25	Credit	Allotment	CA
4213	1359846357	INE508G14HF8	TIME TECHNOPLAST LIMITED 91D CP 06JUN25	Commercial Paper	07-Mar-25	Credit	Allotment	CA
4214	1359846358	INE531F14FC3	NUVAMA WEALTH MANAGEMENT LIMITED 91D CP 06JUN25	Commercial Paper	07-Mar-25	Credit	Allotment	CA
4215	1359846360	INE0PU601013	SOLARCRAFT POWER INDIA 21 PRIVATE LIMITED EQ	Equity Shares	07-Mar-25	Credit	Rights Issue	CA
4216	1359846396	INE09OL14GT8	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 06JUN25	Commercial Paper	07-Mar-25	Credit	Allotment	CA
4217	1359846423	INE460M14735	SEIL ENERGY INDIA LIMITED 89D CP 04JUN25	Commercial Paper	07-Mar-25	Credit	Allotment	CA
4218	1359846424	INE296G14446	MUTHOOT CAPITAL SERVICES LIMITED 90D CP 05JUN25	Commercial Paper	07-Mar-25	Credit	Allotment	CA
4219	1359846425	INE929O14DE2	RELIANCE RETAIL VENTURES LIMITED 91D CP 06JUN25	Commercial Paper	07-Mar-25	Credit	Allotment	CA
4220	1359846434	IN8056E01023	IEL LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	07-Mar-25	Credit	Rights Issue	CA
4221	1359846484	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4222	1359846484	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4223	1359846484	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4224	1359846484	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4225	1359846484	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4226	1359846484	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4227	1359846484	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4228	1359846485	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4229	1359846485	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4230	1359846486	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA

4231	1359846487	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGT RG GRWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4232	1359846489	INE742O08023	RELIANCE RETAIL LIMITED OCD 02FEB35 FVRS10	Debentures	07-Mar-25	Credit	Allotment	CA
4233	1359846496	INE267A14796	HINDUSTAN ZINC LIMITED 91D CP 06JUN25	Commercial Paper	07-Mar-25	Credit	Allotment	CA
4234	1359846501	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	07-Mar-25	Credit	Allotment	CA
4235	1359846502	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	07-Mar-25	Credit	Allotment	CA
4236	1359846503	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	07-Mar-25	Credit	Allotment	CA
4237	1359846504	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	07-Mar-25	Credit	Allotment	CA
4238	1359846505	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	07-Mar-25	Credit	Allotment	CA
4239	1359846506	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	07-Mar-25	Credit	Allotment	CA
4240	1359846520	INF754K01LD3	EDELWEISS MUTUAL FUND BHARAT BOND ETF - APRIL 2025 15AP25	Units	07-Mar-25	Credit	Allotment	CA
4241	1359846522	INE891K14OT7	AXIS FINANCE LIMITED 364D CP 06MAR26	Commercial Paper	07-Mar-25	Credit	Allotment	CA
4242	1359846523	INE891K14OS9	AXIS FINANCE LIMITED 348D CP 18FEB26	Commercial Paper	07-Mar-25	Credit	Allotment	CA
4243	1359846543	IN8244L07019	SAMMAAN FINSERVE LIMITED 9.65 NCD 13JUN27 FVRS1LAC	Debentures	07-Mar-25	Credit	Allotment	CA
4244	1359846545	INE10VL01011	TNA SOLUTIONS LIMITED EQ	Equity Shares	07-Mar-25	Credit	Rights Issue	CA
4245	1359846546	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4246	1359846547	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4247	1359846548	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Mar-25	Credit	Allotment	CA
4248	1359846555	INE01C314BD7	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 06JUN25	Commercial Paper	07-Mar-25	Credit	Allotment	CA
4249	1359846556	IN80CCU25018	MINDSPACE BUSINESS PARKS REIT MINDSPACE BUSINESS PARKS REIT	Real Estate Investment Trusts	07-Mar-25	Credit	Preferential Allotment	CA
4250	1359846556	IN80CCU25018	MINDSPACE BUSINESS PARKS REIT MINDSPACE BUSINESS PARKS REIT	Real Estate Investment Trusts	07-Mar-25	Credit	Preferential Allotment	CA
4251	1359846557	INE018A14L17	LARSEN AND TOUBRO LIMITED 17D CP 24MAR25	Commercial Paper	07-Mar-25	Credit	Allotment	CA
4252	1359846562	INE700G14NO1	HDFC SECURITIES LIMITED 28D CP 04APR25	Commercial Paper	07-Mar-25	Credit	Allotment	CA
4253	1359846567	INE700G14NM5	HDFC SECURITIES LIMITED 91D CP 06JUN25	Commercial Paper	07-Mar-25	Credit	Allotment	CA
4254	1359846570	INF204KA1LD7	NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED	Units	07-Mar-25	Credit	Allotment	CA
4255	1359846571	INF204KA1MS3	NIPPON INDIA MUTUAL FUND ETF DIVIDEND OPPORTUNITIES OPEN	Units	07-Mar-25	Credit	Allotment	CA
4256	1359846572	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	07-Mar-25	Credit	Allotment	CA
4257	1359846573	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	07-Mar-25	Credit	Allotment	CA
4258	1359846574	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	07-Mar-25	Credit	Allotment	CA
4259	1359846575	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	07-Mar-25	Credit	Allotment	CA
4260	1359846576	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	07-Mar-25	Credit	Allotment	CA
4261	1359846577	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	07-Mar-25	Credit	Allotment	CA
4262	1359846578	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	07-Mar-25	Credit	Allotment	CA
4263	1359846579	INF732E01128	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 SHARIAH BeES	Units	07-Mar-25	Credit	Allotment	CA
4264	1359846580	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	07-Mar-25	Credit	Allotment	CA
4265	1359846582	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	07-Mar-25	Credit	Allotment	CA

4266	1359846583	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	07-Mar-25	Credit	Allotment	CA
4267	1359846584	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	07-Mar-25	Credit	Allotment	CA
4268	1359846585	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	07-Mar-25	Credit	Allotment	CA
4269	1359846586	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	07-Mar-25	Credit	Allotment	CA
4270	1359846587	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	07-Mar-25	Credit	Allotment	CA
4271	1359846588	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	07-Mar-25	Credit	Allotment	CA
4272	1359846589	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	07-Mar-25	Credit	Allotment	CA
4273	1359846590	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	07-Mar-25	Credit	Allotment	CA
4274	1359846591	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	07-Mar-25	Credit	Allotment	CA
4275	1359846592	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	07-Mar-25	Credit	Allotment	CA
4276	1359846593	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	07-Mar-25	Credit	Allotment	CA
4277	1359846594	INF174KA1KU9	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF	Units	07-Mar-25	Credit	Allotment	CA
4278	1359846595	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	07-Mar-25	Credit	Allotment	CA
4279	1359846596	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	Units	07-Mar-25	Credit	Allotment	CA
4280	1359846597	INF109KC10S8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRU NIFTY PSU BANK ETF	Units	07-Mar-25	Credit	Allotment	CA
4281	1359846598	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	07-Mar-25	Credit	Allotment	CA
4282	1359846599	INF109KC16I6	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	07-Mar-25	Credit	Allotment	CA
4283	1359846600	INF200KA1VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	07-Mar-25	Credit	Allotment	CA
4284	1359846601	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	Units	07-Mar-25	Credit	Allotment	CA
4285	1359846602	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	07-Mar-25	Credit	Allotment	CA
4286	1359846603	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	07-Mar-25	Credit	Allotment	CA
4287	1359846604	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	07-Mar-25	Credit	Allotment	CA
4288	1359846605	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	07-Mar-25	Credit	Allotment	CA
4289	1359846626	INE551W16BV0	UJJIVAN SMALL FINANCE BANK LIMITED CD 05DEC25	Certificate of Deposit	07-Mar-25	Credit	Allotment	CA
4290	1048206808	INE040H20013	SUZLON ENERGY LIMITED RES - EQ PP RE. 1/-	Rights Entitlements	10-Mar-25	Debit	Extinguishment	ACA
4291	1079975226	INE495J01015	PRADIP OVERSEAS LIMITED EQ	Equity Shares	10-Mar-25	Debit	Capital Reduction	ACA
4292	1359845372	INE040A01034	HDFC BANK LIMITED EQ NEW FV RE. 1/-	Equity Shares	10-Mar-25	Credit	ESOP	ACA
4293	1359845372	IN8040A01025	HDFC BANK LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	10-Mar-25	Debit	ESOP	ACA
4294	1359846330	INE075I01017	HEALTHCARE GLOBAL ENTERPRISES LIMITED EQ	Equity Shares	10-Mar-25	Credit	ESOP	ACA
4295	1359846330	IN8075I01016	HEALTHCARE GLOBAL ENTERPRISES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	10-Mar-25	Debit	ESOP	ACA
4296	1359846359	INE670A01012	TATA ELXSI LIMITED EQ	Equity Shares	10-Mar-25	Credit	ESOP	ACA
4297	1359846359	IN8670A01011	TATA ELXSI LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Mar-25	Debit	ESOP	ACA
4298	1359846389	INE068V01023	GLAND PHARMA LIMITED EQ NEW FV Re.1/-	Equity Shares	10-Mar-25	Credit	ESOP	ACA
4299	1359846389	IN8068V01014	GLAND PHARMA LIMITED EQ NEW FV Re.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	10-Mar-25	Debit	ESOP	ACA
4300	1359846393	INE034A01011	ARVIND LIMITED EQ	Equity Shares	10-Mar-25	Credit	ESOP	ACA

4301	1359846393	IN8034A01010	ARVIND LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Mar-25	Debit	ESOP	ACA
4302	1359846397	INE382M01027	BARBEQUE-NATION HOSPITALITY LIMITED EQ NEW FV RS. 5/-	Equity Shares	10-Mar-25	Credit	ESOP	ACA
4303	1359846397	IN8382M01018	BARBEQUE-NATION HOSPITALITY LIMITED EQ NEW FV RS.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	10-Mar-25	Debit	ESOP	ACA
4304	1359846398	IN8836A01018	BIRLASOFT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Mar-25	Debit	ESOP	ACA
4305	1359846398	INE836A01035	BIRLASOFT LIMITED NEW EQ RS. 2/-	Equity Shares	10-Mar-25	Credit	ESOP	ACA
4306	1359846399	IN8175A01011	JAIN IRRIGATION SYSTEMS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Mar-25	Debit	ESOP	ACA
4307	1359846399	INE175A01038	JAIN IRRIGATION SYSTEMS LIMITED EQ NEW F.V. RS.2/-	Equity Shares	10-Mar-25	Credit	ESOP	ACA
4308	1359846400	INE110B01017	MINDTECK (INDIA) LIMITED EQ	Equity Shares	10-Mar-25	Credit	ESOP	ACA
4309	1359846400	IN8110B01016	MINDTECK (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Mar-25	Debit	ESOP	ACA
4310	1359846407	IN8940H01021	PEARL GLOBAL INDUSTRIES LIMITED EQ NEW FV RS 5/- LISTING/TRDG APPRVL AWAITED	Equity Shares	10-Mar-25	Debit	ESOP	ACA
4311	1359846407	INE940H01022	PEARL GLOBAL INDUSTRIES LIMITED EQ NEW FV RS. 5/-	Equity Shares	10-Mar-25	Credit	ESOP	ACA
4312	1359846410	IN8683A01014	THE SOUTH INDIAN BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Mar-25	Debit	ESOP	ACA
4313	1359846410	INE683A01023	THE SOUTH INDIAN BANK LIMITED EQ NEW F.V. RE.1/-	Equity Shares	10-Mar-25	Credit	ESOP	ACA
4314	1360263821	IN80CCU25018	MINDSPACE BUSINESS PARKS REIT MINDSPACE BUSINESS PARKS REIT	Real Estate Investment Trusts	10-Mar-25	Debit	Preferential Allotment	ACA
4315	1360263821	IN80CCU25018	MINDSPACE BUSINESS PARKS REIT MINDSPACE BUSINESS PARKS REIT	Real Estate Investment Trusts	10-Mar-25	Debit	Preferential Allotment	ACA
4316	1360263821	INE0CCU25019	MINDSPACE BUSINESS PARKS REIT REIT	Real Estate Investment Trusts	10-Mar-25	Credit	Preferential Allotment	ACA
4317	1360263821	INE0CCU25019	MINDSPACE BUSINESS PARKS REIT REIT	Real Estate Investment Trusts	10-Mar-25	Credit	Preferential Allotment	ACA
4318	1359842384	INE140M07018	J.U.D. CEMENTS LIMITED RR NCD 01JN30 FVRS10LAC	Debentures	10-Mar-25	Credit	Allotment	CA
4319	1359845361	INE1EIG01010	SUSHMA MARINE SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	10-Mar-25	Credit	Private Placement	CA

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

**Arockiaraj
Manager**