

Circular No.: NSDL/PS/2025/0704

Date: March 21, 2025

Participants are hereby informed that the following corporate actions have been executed by the respective Issuers/ Registrar & Transfer Agents, details of which can be viewed in the main menu of the DPM system under “Inquiries” screen by selecting the option Corporate Action:

Sr. No.	DM Order No.	ISIN	ISIN Description	Sec. Type	Execution Date	Credit/Debit	CA Description	Type
1	1001513556	INE089A08051	DR. REDDY'S LABORATORIES LIMITED 9.25 NCD 24MR14 FVRS5	Debentures	20-Mar-25	Debit	Redemption	ACA
2	1001886562	INE507N01019	KBD SUGARS & DISTILLERIES LIMITED EQ	Equity Shares	20-Mar-25	Debit	Capital Reduction	ACA
3	1006865711	INE523E07459	L&T FINANCE LIMITED 10.24 NCD 17SP19 FVRS1000	Debentures	20-Mar-25	Debit	Redemption	ACA
4	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED Res - EQ PP RS. 2.50/-	Rights Entitlements	20-Mar-25	Debit	Extinguishment	ACA
5	1011764265	INE498L20015	L&T FINANCE LIMITED Res-EQ	Rights Entitlements	20-Mar-25	Debit	Extinguishment	ACA
6	1017842708	INE933B20012	MEGASOFT LIMITED Res - EQ	Rights Entitlements	20-Mar-25	Debit	Extinguishment	ACA
7	1017927083	INE891A07029	D S KULKARNI DEVELOPERS LTD OPT IV 12.75 NCD 06SP21 FVRS5000	Debentures	20-Mar-25	Debit	Redemption	ACA
8	1023168102	INE092T08CK9	IDFC FIRST BANK LIMITED TRANCHE-1 SR-I 9 NCD 30DC21 FVRS5000	Debentures	20-Mar-25	Debit	Redemption	ACA
9	1028965424	INE092T08CN3	IDFC FIRST BANK LIMITED TRANCHE-2 SR-II NCD 21MR22 FVRS5000	Debentures	20-Mar-25	Debit	Redemption	ACA
10	1048206808	INE040H20013	SUZLON ENERGY LIMITED Res - EQ PP RE. 1/-	Rights Entitlements	20-Mar-25	Debit	Extinguishment	ACA
11	1053662474	INE788H20017	HILTON METAL FORGING LIMITED Res - EQ	Rights Entitlements	20-Mar-25	Debit	Extinguishment	ACA
12	1067647371	INE031A07857	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM 7.34/7.84 BD 16FB23 FVRS1000 LOA UPTO 7MY13	Bonds	20-Mar-25	Debit	Redemption	ACA
13	1071216434	INE09EO20013	AARTI SURFACTANTS LIMITED Res-EQ PP RS. 4/-	Rights Entitlements	20-Mar-25	Debit	Extinguishment	ACA
14	1073628952	INE005D01015	RAMSARUP INDUSTRIES LTD EQ	Equity Shares	20-Mar-25	Debit	Capital Reduction	ACA
15	1133462006	INE530B07120	IIFL FINANCE LIMITED SR I TR II 8.25 NCD 14OT23 FVRS1000	Debentures	20-Mar-25	Debit	Redemption	ACA
16	1168388479	INE031A07998	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1BTRCHII8.76BD13JN24FVRS1000 LOA UPTO3AP14	Bonds	20-Mar-25	Debit	Redemption	ACA
17	116971	INE127A04017	ARCELORMITTAL NIPPON STEEL INDIA LIMITED PREF 0.01 01072018	Preference Shares	20-Mar-25	Debit	Redemption	ACA
18	1178169589	INE964H20022	SEPC LIMITED Res EQ	Rights Entitlements	20-Mar-25	Debit	Extinguishment	ACA
19	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ Res	Rights Entitlements	20-Mar-25	Debit	Extinguishment	ACA
20	1188604059	INE053F07678	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-91A 8.48 BD18FB24 FVRS1000 LOA UPTO 17FB14	Bonds	20-Mar-25	Debit	Redemption	ACA
21	1208976763	INE039A09OU2	IFCI LIMITED SRV OP-I 8.5BD 31MR24 FVRS5000 LOA UPTO17JL12	Bonds	20-Mar-25	Debit	Redemption	ACA
22	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ Res	Rights Entitlements	20-Mar-25	Debit	Extinguishment	ACA
23	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ Res	Rights Entitlements	20-Mar-25	Debit	Extinguishment	ACA
24	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ Res	Rights Entitlements	20-Mar-25	Debit	Extinguishment	ACA
25	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS. 10/-	Equity Shares	20-Mar-25	Debit	Capital Reduction	ACA
26	1279103868	INE671H20015	SOBHA LIMITED Res - EQ PP RS. 5/-	Rights Entitlements	20-Mar-25	Debit	Extinguishment	ACA
27	128274	INE189A07010	UTI -1 6.75 BD 01JU08 FV RS 100	Bonds	20-Mar-25	Debit	Redemption	ACA
28	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED Res - EQ RE. 1/-	Rights Entitlements	20-Mar-25	Debit	Extinguishment	ACA
29	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	20-Mar-25	Debit	Scheme of Amalgamation	ACA
30	1298362613	INE087P07246	AVANSE FINANCIAL SERVICES LIMITED SR 18 BR NCD 03OT24 FVRS10LAC	Debentures	20-Mar-25	Debit	Redemption	ACA

31	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	20-Mar-25	Debit	Extinguishment	ACA
32	1299691955	INE010C20033	SWISS MILITARY CONSUMER GOODS LIMITED REs - EQ RS. 2/-	Rights Entitlements	20-Mar-25	Debit	Extinguishment	ACA
33	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED REs - EQ RS. 10/-	Rights Entitlements	20-Mar-25	Debit	Extinguishment	ACA
34	1311138090	INE529D20030	PATEL INTEGRATED LOGISTICS LIMITED (CN) REs - EQ RS. 10/-	Rights Entitlements	20-Mar-25	Debit	Extinguishment	ACA
35	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	20-Mar-25	Debit	Forfeiture of securities	ACA
36	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED REs - EQ RE. 1/-	Rights Entitlements	20-Mar-25	Debit	Extinguishment	ACA
37	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	20-Mar-25	Debit	Extinguishment	ACA
38	1340192325	INE967B20044	SGL RESOURCES LIMITED REs - EQ RS. 2/-	Rights Entitlements	20-Mar-25	Debit	Extinguishment	ACA
39	1341786223	INE048C20017	VICEROY HOTELS LIMITED REs - EQ RS. 10/-	Rights Entitlements	20-Mar-25	Debit	Extinguishment	ACA
40	1344516308	INE020B07LP0	REC LIMITED SERIES XIII 5.75 BD 31JA25 FVRS10000	Bonds	20-Mar-25	Debit	Redemption	ACA
41	1348338557	INE039A07843	IFCI LIMITED SR-III 9.4 NCD 13FB25 FVRS1000 LOA UPTO 17MY15	Debentures	20-Mar-25	Debit	Redemption	ACA
42	1348338558	INE039A07850	IFCI LIMITED SR-IV NCD 13FB25 FVRS1000 LOA UPTO 17MY15	Debentures	20-Mar-25	Debit	Redemption	ACA
43	1352843446	INE052I20016	CAMLIN FINE SCIENCES LIMITED REs - EQ RE. 1/-	Rights Entitlements	20-Mar-25	Debit	Extinguishment	ACA
44	1356342844	INE07KK01012	INNOVIA MULTIVENTURES PRIVATE LIMITED EQ	Equity Shares	20-Mar-25	Debit	Capital Reduction	ACA
45	1357308346	INE549H07382	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.50 NCD 13MR25 FVRS10LAC	Debentures	20-Mar-25	Debit	Redemption	ACA
46	1359439434	IN8481G01010	ULTRATECH CEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Mar-25	Credit	Demerger	ACA
47	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	20-Mar-25	Debit	Capital Reduction	ACA
48	1360615640	INE448D01017	PADAM COTTON YARNS LIMITED EQ	Equity Shares	20-Mar-25	Credit	Bonus Issue	ACA
49	1362682473	INE356A01018	MPHASIS LIMITED EQ	Equity Shares	20-Mar-25	Credit	ESOP	ACA
50	1362682473	IN8356A01017	MPHASIS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Mar-25	Debit	ESOP	ACA
51	1362682493	IN80K4D01013	QUICKTOUCH TECHNOLOGIES LIMITED EQ NEW FV RS 10/- LISTING/TRDG APRVL AWAITED	Equity Shares	20-Mar-25	Debit	Conversion of warrants into equity shares.	ACA
52	1362682493	INE0K4D01020	QUICKTOUCH TECHNOLOGIES LIMITED EQ NEW FV RS.10/-	Equity Shares	20-Mar-25	Credit	Conversion of warrants into equity shares.	ACA
53	1362685226	INE637X01013	STRIDES ALATHUR PRIVATE LIMITED EQ	Equity Shares	20-Mar-25	Debit	Extinguishment-Scheme of Amalgamation	ACA
54	1362685278	INE05TS03032	SONA BISCUITS LIMITED NEW PREF 31MR30	Preference Shares	20-Mar-25	Credit	Sub-Division	ACA
55	1362685278	INE05TS03024	SONA BISCUITS LIMITED PREF 31MR30	Preference Shares	20-Mar-25	Debit	Sub-Division	ACA
56	1362685282	INE692A16IG4	UNION BANK OF INDIA CD 13MAR25	Certificate of Deposit	20-Mar-25	Debit	Redemption	ACA
57	1362685287	INE261F16843	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL CD 12MAR25	Certificate of Deposit	20-Mar-25	Debit	Redemption	ACA
58	1362685290	INE0K4G18019	ANA ARC-UTL19 TRUST SECURITY RECEIPT 04DEC21	Securitized Instruments	20-Mar-25	Debit	Redemption	ACA
59	1362685292	INE0NUB18013	ANA ARC-UTL CB19 TRUST SERIES I SR 13OCT22	Securitized Instruments	20-Mar-25	Debit	Redemption	ACA
60	1362685320	INE457A16MO8	BANK OF MAHARASHTRA CD 13MAR25	Certificate of Deposit	20-Mar-25	Debit	Redemption	ACA
61	1362685322	INE457A16ML4	BANK OF MAHARASHTRA CD 05MAR25	Certificate of Deposit	20-Mar-25	Debit	Redemption	ACA
62	1362685324	INE457A16MM2	BANK OF MAHARASHTRA CD 06MAR25	Certificate of Deposit	20-Mar-25	Debit	Redemption	ACA
63	1362685373	INE171A16MQ0	THE FEDERAL BANK LIMITED CD 13MAR25	Certificate of Deposit	20-Mar-25	Debit	Redemption	ACA
64	1362685385	INE160A16OP1	PUNJAB NATIONAL BANK CD 11MAR25	Certificate of Deposit	20-Mar-25	Debit	Redemption	ACA
65	1362685388	INE084A16CJ1	BANK OF INDIA CD 13MAR25	Certificate of Deposit	20-Mar-25	Debit	Redemption	ACA

66	1362685389	INE160A16QO9	PUNJAB NATIONAL BANK CD 13MAR25	Certificate of Deposit	20-Mar-25	Debit	Redemption	ACA
67	1362685507	INE0E1F07026	SUVITA REAL ESTATES PRIVATE LIMITED 17.25 NCD 30AP25 FVRS1LAC	Debentures	20-Mar-25	Debit	Redemption	ACA
68	1362685538	INE095A16W11	INDUSIND BANK LTD. CD 13MAR25	Certificate of Deposit	20-Mar-25	Debit	Redemption	ACA
69	1362685564	INE040A16EU6	HDFC BANK LIMITED CD 12MAR25	Certificate of Deposit	20-Mar-25	Debit	Redemption	ACA
70	1362685590	INE237A167W8	KOTAK MAHINDRA BANK LIMITED CD 13MAR25	Certificate of Deposit	20-Mar-25	Debit	Redemption	ACA
71	1362685752	INE205Z08100	IKEA INDIA PRIVATE LIMITED SR 2 4.9634 NCD 08AP25 FVRS10LAC	Debentures	20-Mar-25	Credit	Restructuring	ACA
72	1362685752	INE205Z08027	IKEA INDIA PRIVATE LIMITED SR-2 4.9634 NCD 24FB25 FVRS10LAC	Debentures	20-Mar-25	Debit	Restructuring	ACA
73	1362686228	IN8395N01018	TVS SUPPLY CHAIN SOLUTIONS LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	20-Mar-25	Debit	ESOP	ACA
74	1362686228	INE395N01027	TVS SUPPLY CHAIN SOLUTIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	20-Mar-25	Credit	ESOP	ACA
75	1362686300	IN8211B01012	THE PHOENIX MILLS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Mar-25	Debit	ESOP	ACA
76	1362686300	INE211B01039	THE PHOENIX MILLS LIMITED EQ NEW RS.2/-	Equity Shares	20-Mar-25	Credit	ESOP	ACA
77	1362686376	INE750G01019	EYANTRA VENTURES LIMITED EQ	Equity Shares	20-Mar-25	Credit	Preferential Allotment	ACA
78	1362686376	IN8750G01018	EYANTRA VENTURES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Mar-25	Debit	Preferential Allotment	ACA
79	1362686686	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	20-Mar-25	Credit	ESOP	ACA
80	1362686686	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	20-Mar-25	Debit	ESOP	ACA
81	1362686688	INE763G01038	ICICI SECURITIES LIMITED EQ NEW FV RS. 5/-	Equity Shares	20-Mar-25	Credit	ESOP	ACA
82	1362686688	IN8763G01011	ICICI SECURITIES LIMITED EQ NEW FV RS.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	20-Mar-25	Debit	ESOP	ACA
83	1362686690	INE010V01017	L&T TECHNOLOGY SERVICES LIMITED EQ	Equity Shares	20-Mar-25	Credit	ESOP	ACA
84	1362686690	IN8010V01016	L&T TECHNOLOGY SERVICES LIMITED EQ - LISTING /TRADING APPROVAL AWAITED	Equity Shares	20-Mar-25	Debit	ESOP	ACA
85	1362686691	INE860H071M9	ADITYA BIRLA FINANCE LIMITED SR C1 7.90 NCD 08JU28 FVRS1LAC	Debentures	20-Mar-25	Credit	Allotment	ACA
86	1362686691	IN8860H07184	ADITYA BIRLA FINANCE LIMITED SR C1 7.90 NCD 08JU28 FVRS1LAC	Debentures	20-Mar-25	Debit	Redemption	ACA
87	1362686691	IN8860H07192	ADITYA BIRLA FINANCE LIMITED SR I2 7.92 NCD 27DC27 FVRS10LAC	Debentures	20-Mar-25	Debit	Redemption	ACA
88	1362686691	INE860H071G1	ADITYA BIRLA FINANCE LIMITED SR I2 7.92 NCD 27DC27 FVRS10LAC	Debentures	20-Mar-25	Credit	Allotment	ACA
89	1362686692	INE759A01021	MASTEK LIMITED EQ F.V. RS.5	Equity Shares	20-Mar-25	Credit	ESOP	ACA
90	1362686692	IN8759A01012	MASTEK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Mar-25	Debit	ESOP	ACA
91	1362686693	IN8570L01010	SAI LIFESCIENCES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Mar-25	Debit	ESOP	ACA
92	1362686693	INE570L01029	SAI LIFESCIENCES LIMITED EQ NEW FV RE 1/-	Equity Shares	20-Mar-25	Credit	ESOP	ACA
93	1362686695	INE0UIZ01018	ZINKA LOGISTICS SOLUTIONS LIMITED EQ	Equity Shares	20-Mar-25	Credit	ESOP	ACA
94	1362686695	IN80UIZ01017	ZINKA LOGISTICS SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Mar-25	Debit	ESOP	ACA
95	1362686696	INE075A01022	WIPRO LIMITED EQ F.V. RS. 2	Equity Shares	20-Mar-25	Credit	ESOP	ACA
96	1362686696	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Mar-25	Debit	ESOP	ACA
97	1362686701	INE918K07PW3	NUVAMA WEALTH FINANCE LIMITED SR NWFL200824/05 9.75 NCD 16AP27 FVRS1LAC	Debentures	20-Mar-25	Credit	Allotment	ACA
98	1362686701	IN8918K07283	NUVAMA WEALTH FINANCE LIMITED SR NWFL200824/05 9.75 NCD 16AP27 FVRS1LAC	Debentures	20-Mar-25	Debit	Redemption	ACA
99	1362686791	INE820M01018	KAIROSOFT AI SOLUTIONS LIMITED EQ	Equity Shares	20-Mar-25	Credit	Rights Issue	ACA
100	1362686791	IN8820M01017	KAIROSOFT AI SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Mar-25	Debit	Rights Issue	ACA

101	1362686896	INE138Y01010	KFIN TECHNOLOGIES LIMITED EQ	Equity Shares	20-Mar-25	Credit	Allotment	ACA
102	1362686896	IN8138Y01019	KFIN TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	20-Mar-25	Debit	ESOP	ACA
103	1362686959	INE102D14AM8	GODREJ CONSUMER PRODUCTS LIMITED 90D CP 19MAR25	Commercial Paper	20-Mar-25	Debit	Redemption	ACA
104	1362686960	INE140A144X1	PIRAMAL ENTERPRISES LIMITED 100D CP 19MAR25	Commercial Paper	20-Mar-25	Debit	Redemption	ACA
105	1362686961	INE089C14DL5	STERLITE TECHNOLOGIES LIMITED 90D CP 19MAR25	Commercial Paper	20-Mar-25	Debit	Redemption	ACA
106	1362686962	INE824H14QX1	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 19MAR25	Commercial Paper	20-Mar-25	Debit	Redemption	ACA
107	1362686963	INE901L14BD3	ALEMBIC PHARMACEUTICALS LIMITED 86D CP 19MAR25	Commercial Paper	20-Mar-25	Debit	Redemption	ACA
108	1362686964	INE75614ES9	HDB FINANCIAL SERVICES LIMITED 19D CP 19MAR25	Commercial Paper	20-Mar-25	Debit	Redemption	ACA
109	1362686965	INE472H14318	STANDARD CHARTERED SECURITIES (INDIA) LIMITED 365D CP 19MAR25	Commercial Paper	20-Mar-25	Debit	Redemption	ACA
110	1362686969	INE879F14KC6	INFINA FINANCE PRIVATE LIMITED 89D CP 19MAR25	Commercial Paper	20-Mar-25	Debit	Redemption	ACA
111	1362686975	INE763G14UC9	ICICI SECURITIES LIMITED 329D CP 19MAR25	Commercial Paper	20-Mar-25	Debit	Redemption	ACA
112	1362686976	INE472A14NZ6	BLUE STAR LIMITED 120D CP 19MAR25	Commercial Paper	20-Mar-25	Debit	Redemption	ACA
113	1362686977	INE091A14EG3	NIRMA LIMITED 72D CP 19MAR25	Commercial Paper	20-Mar-25	Debit	Redemption	ACA
114	1362686979	INE233A14X15	GODREJ INDUSTRIES LIMITED 91D CP 19MAR25	Commercial Paper	20-Mar-25	Debit	Redemption	ACA
115	1362686980	INE556F14KS6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 19MAR25	Commercial Paper	20-Mar-25	Debit	Redemption	ACA
116	1362686981	INE192B14661	WELSPUN LIVING LIMITED 90D CP 19MAR25	Commercial Paper	20-Mar-25	Debit	Redemption	ACA
117	1362686982	INE180C14292	CAPRI GLOBAL CAPITAL LIMITED 91D CP 19MAR25	Commercial Paper	20-Mar-25	Debit	Redemption	ACA
118	1362686983	INE484J14WD0	GODREJ PROPERTIES LIMITED 91D CP 19MAR25	Commercial Paper	20-Mar-25	Debit	Redemption	ACA
119	1362686984	INE413U14281	IIFL SAMASTA FINANCE LIMITED 91D CP 19MAR25	Commercial Paper	20-Mar-25	Debit	Redemption	ACA
120	1362682036	INE853T01014	PNJT REALTY PRIVATE LIMITED EQ	Equity Shares	20-Mar-25	Credit	Rights Issue	CA
121	1362682476	INE005M01016	IKIO SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	20-Mar-25	Credit	Rights Issue	CA
122	1362682477	INE005M01016	IKIO SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	20-Mar-25	Credit	Rights Issue	CA
123	1362682478	INE07KI01016	MINTIFI FINSERVE PRIVATE LIMITED EQ	Equity Shares	20-Mar-25	Credit	Rights Issue	CA
124	1362682486	INE15HJ03019	LEXLEGIS SOLUTIONS PRIVATE LIMITED 0.01% PREF 18DC43	Preference Shares	20-Mar-25	Credit	Preferential Allotment	CA
125	1362682515	INE0PAI08040	HONEYWELL PROPERTIES PRIVATE LIMITED TR1 OCD 25OT44 FVRS1000	Debentures	20-Mar-25	Credit	Allotment	CA
126	1362682523	INE1QO715017	ANCHOR 2025 SERIES A1 PTC 04MAR25	Securitized Instruments	20-Mar-25	Credit	Allotment	CA
127	1362682524	INE1QO715025	ANCHOR 2025 EQUITY TRANCHE PTC 04MAR25	Securitized Instruments	20-Mar-25	Credit	Allotment	CA
128	1362682532	INE0FC601017	COHANCE LIFESCIENCES LIMITED EQ	Equity Shares	20-Mar-25	Credit	Scheme of Amalgamation	CA
129	1362682561	INE0AP808018	RELIANCE POLYESTER LIMITED OCD 26SP44 FVRS10	Debentures	20-Mar-25	Credit	Allotment	CA
130	1362682566	INE08OG08122	RELIANCE 4IR REALTY DEVELOPMENT LIMITED OCD 29JN45 FVRS10	Debentures	20-Mar-25	Credit	Allotment	CA
131	1362682578	INE0A1508213	RELIANCE STRATEGIC BUSINESS VENTURES LIMITED OCD 31JN45 FVRS10	Debentures	20-Mar-25	Credit	Allotment	CA
132	1362682601	INE13DB01014	MEDIKIGAI INDIA PRIVATE LIMITED EQ	Equity Shares	20-Mar-25	Credit	Bonus Issue	CA
133	1362682608	INE1D4Q01012	TIIVRA VENTURES PRIVATE LIMITED EQ	Equity Shares	20-Mar-25	Credit	Conversion of preference shares into equity shares	CA
134	1362682630	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	20-Mar-25	Debit	ESOP	CA
135	1362682631	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	20-Mar-25	Debit	ESOP	CA

136	1362682631	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	20-Mar-25	Credit	ESOP	CA
137	1362682649	INE0U4A01016	AMPIN ENERGY UTILITY PRIVATE LIMITED EQ	Equity Shares	20-Mar-25	Credit	Private Placement	CA
138	1362682652	INE171Y07034	AZURE SUNSHINE PRIVATE LIMITED 7.65 NCD 13AG26 FVRS10000	Debentures	20-Mar-25	Debit	Partial Redemption	CA
139	1362682653	INE171Y07026	AZURE SUNSHINE PRIVATE LIMITED RR NCD 13AG26 FVRS1	Debentures	20-Mar-25	Debit	Partial Redemption	CA
140	1362682654	INE168Y07022	AZURE POWER MARS PRIVATE LIMITED 7.65 NCD 13AG26 FVRS10000	Debentures	20-Mar-25	Debit	Partial Redemption	CA
141	1362682655	INE169Y07020	AZURE POWER (HARYANA) PRIVATE LIMITED 7.65 NCD 13AG26 FVRS10000	Debentures	20-Mar-25	Debit	Redemption	CA
142	1362682656	INE172Y07024	AZURE GREEN TECH PRIVATE LIMITED RR NCD 13AG26 FVRS1	Debentures	20-Mar-25	Debit	Partial Redemption	CA
143	1362682658	INE1QUZ18013	CFMARC TRUST-150 SECURITY RECEIPT 24JAN25	Securitized Instruments	20-Mar-25	Credit	Allotment	CA
144	1362684371	INE0VLV01019	XANGARS INFRATECH SOLUTIONS LIMITED EQ	Equity Shares	20-Mar-25	Credit	Private Placement	CA
145	1362684375	IN8121N01018	THEJO ENGINEERING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Mar-25	Credit	ESOP	CA
146	1362684476	IN8752H01012	CARE RATINGS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Mar-25	Credit	ESOP	CA
147	1362685026	INE0M5P07018	PRAYAS FINANCIAL SERVICES PRIVATE LIMITED TR 1 13.65 NCD 07NV26 FVRS1LAC	Debentures	20-Mar-25	Credit	Allotment	CA
148	1362685241	INE073I03018	ISHWARSHAKTI HOLDING & TRADERS LIMITED 0.001% PREF 23DC44	Preference Shares	20-Mar-25	Credit	Preferential Allotment	CA
149	1362685245	INE0PRJ01013	ULTRA RICH WEDDINGS LIMITED EQ	Equity Shares	20-Mar-25	Credit	Private Placement	CA
150	1362685248	INE0EM604036	CITRUS GLOBAL BRANDS LIMITED 5% PREF 23JN44	Preference Shares	20-Mar-25	Credit	Preferential Allotment	CA
151	1362685249	INE182D07134	MARATHON NEXTGEN REALTY LIMITED SR 8 15.25 NCD 31MR27 FVRS10LAC	Debentures	20-Mar-25	Credit	Allotment	CA
152	1362685250	INE134E07CV0	POWER FINANCE CORPORATION LIMITED SR VIII 54EC 5.25 BD 28FB30 FVRS10000	Bonds	20-Mar-25	Credit	Allotment	CA
153	1362685252	INE020B07NY8	REC LIMITED SR XVIII 54EC 5.25 BD 28FB30 FVRS10000	Bonds	20-Mar-25	Credit	Allotment	CA
154	1362685257	INE0Q6D01011	CLEAN MAX PRITHVI PRIVATE LIMITED EQ	Equity Shares	20-Mar-25	Credit	Rights Issue	CA
155	1362685260	INE12UM01017	EDTERRA EDVENTURES PRIVATE LIMITED EQ	Equity Shares	20-Mar-25	Credit	Private Placement	CA
156	1362685265	INE0ACH01011	SHREE BAHUBALI CORPORATION LIMITED EQ	Equity Shares	20-Mar-25	Credit	Merger	CA
157	1362685269	INE0K3R07011	FITSHIT HEALTH SOLUTIONS PRIVATE LIMITED SR S 13.75 NCD 15AP28 FVRS1LAC	Debentures	20-Mar-25	Credit	Allotment	CA
158	1362685270	INE10SL01017	REL MARATHWADA SOLAR PROJECT FOUR PRIVATE LIM EQ	Equity Shares	20-Mar-25	Credit	Rights Issue	CA
159	1362685279	INE00XL01018	B.N. AGRITECH LIMITED EQ	Equity Shares	20-Mar-25	Credit	Private Placement	CA
160	1362685291	IN8950I01010	D. B. CORP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Mar-25	Credit	ESOP	CA
161	1362685294	INE115Q01022	INVENTURUS KNOWLEDGE SOLUTIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	20-Mar-25	Debit	ESOP	CA
162	1362685317	INE115Q01022	INVENTURUS KNOWLEDGE SOLUTIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	20-Mar-25	Debit	ESOP	CA
163	1362685317	INE115Q01022	INVENTURUS KNOWLEDGE SOLUTIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	20-Mar-25	Credit	ESOP	CA
164	1362685318	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	Equity Shares	20-Mar-25	Credit	ESOP	CA
165	1362685318	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	Equity Shares	20-Mar-25	Debit	ESOP	CA
166	1362685323	INE021A01026	ASIAN PAINTS LIMITED EQ NEW FV Re. 1/-	Equity Shares	20-Mar-25	Debit	ESOP	CA
167	1362685323	INE021A01026	ASIAN PAINTS LIMITED EQ NEW FV Re. 1/-	Equity Shares	20-Mar-25	Credit	ESOP	CA
168	1362685337	INF0X2D22014	PRATITHI INVESTMENTS FUND Pratithi Growth Fund I CL A - Restricted Tran	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
169	1362685345	IN8884B01016	KIRLOSKAR FERROUS INDUSTRIES LTD EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Mar-25	Credit	ESOP	CA
170	1362685351	IN8916U01016	SHEELA FOAM LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APPROVAL AWAITED	Equity Shares	20-Mar-25	Credit	ESOP	CA

171	1362685362	IN8266B01016	KINETIC ENGINEERING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Mar-25	Credit	Conversion of preference shares into equity shares	CA
172	1362685362	INE266B03013	KINETIC ENGINEERING LIMITED 8% PREF 10SP43	Preference Shares	20-Mar-25	Debit	Conversion of preference shares into equity shares	CA
173	1362685364	IN8608B01019	CRANEX LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Mar-25	Credit	Conversion of warrants into equity shares.	CA
174	1362685364	INE608B13015	CRANEX LIMITED WARRANTS 25AP26	Warrants	20-Mar-25	Debit	Conversion of warrants into equity shares.	CA
175	1362685368	INE10WL01019	ARTHALPHA TECHNOLOGY PRIVATE LIMITED EQ	Equity Shares	20-Mar-25	Credit	Initial Subscription	CA
176	1362685369	INE0UMZ18014	OMKARA PS 28/2023-24 TRUST SECURITY RECEIPT 13FEB24	Securitized Instruments	20-Mar-25	Debit	Partial Redemption	CA
177	1362685370	INE0SNX18011	OMKARA PS07/2023-24 TRUST CLASS A SECURITY RECEIPT 30NOV23	Securitized Instruments	20-Mar-25	Debit	Partial Redemption	CA
178	1362685374	INE0LDY18015	OMKARA PS46/2021-22 TRUST SECURITY RECEIPT 17MAR22	Securitized Instruments	20-Mar-25	Debit	Partial Redemption	CA
179	1362685375	INE0JKK18021	OMKARA PS30/2021-22 TRUST SECURITY RECEIPT CLASS B 30SEP21	Securitized Instruments	20-Mar-25	Debit	Partial Redemption	CA
180	1362685377	INE0JKK18021	OMKARA PS30/2021-22 TRUST SECURITY RECEIPT CLASS B 30SEP21	Securitized Instruments	20-Mar-25	Debit	Partial Redemption	CA
181	1362685379	INE0JSG01028	WEXL EDU PRIVATE LIMITED EQ NEW FV RS 5/-	Equity Shares	20-Mar-25	Credit	Private Placement	CA
182	1362685380	INE0JSG01028	WEXL EDU PRIVATE LIMITED EQ NEW FV RS 5/-	Equity Shares	20-Mar-25	Credit	Private Placement	CA
183	1362685381	INE0JKK18021	OMKARA PS30/2021-22 TRUST SECURITY RECEIPT CLASS B 30SEP21	Securitized Instruments	20-Mar-25	Debit	Partial Redemption	CA
184	1362685383	INE1D6118010	OMKARA PS 05/2024-25 TRUST SECURITY RECEIPT 12NOV24	Securitized Instruments	20-Mar-25	Debit	Partial Redemption	CA
185	1362685386	IN8123W01015	SBI LIFE INSURANCE COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Mar-25	Credit	ESOP	CA
186	1362685394	INE269M08120	JINDAL ITF LIMITED SR 2 0.01 CCD 30OT34 FVRS100	Debentures	20-Mar-25	Credit	Allotment	CA
187	1362685395	INE0IBL01018	RESOLVE BIOTECH PRIVATE LIMITED EQ	Equity Shares	20-Mar-25	Credit	Preferential Allotment	CA
188	1362685397	INE269M08138	JINDAL ITF LIMITED SR 1 0.01 CCD 30OT34 FVRS100	Debentures	20-Mar-25	Credit	Allotment	CA
189	1362685398	INE0K9H03026	SPCX PRIVATE LIMITED 0.01% PREF 19JN45	Preference Shares	20-Mar-25	Credit	Preferential Allotment	CA
190	1362685399	INF0WZP22048	AERAVTI VENTURES TRUST Aeravti Ventures I CL D - Restricted Transfer	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
191	1362685400	INF0WZP22014	AERAVTI VENTURES TRUST Aeravti Ventures IA - Restricted Transferabil	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
192	1362685401	INF0WZP22022	AERAVTI VENTURES TRUST Aeravti Ventures I CL B1 - Restricted Transfe	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
193	1362685403	IN8298J01012	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Mar-25	Credit	ESOP	CA
194	1362685405	IN8583L01013	AGS TRANSACT TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Mar-25	Credit	Conversion of warrants into equity shares.	CA
195	1362685405	INE583L13019	AGS TRANSACT TECHNOLOGIES LIMITED WARRANTS 13FB26	Warrants	20-Mar-25	Debit	Conversion of warrants into equity shares.	CA
196	1362685406	INE0P6W07019	ADDRESS MAKER REALTORS PRIVATE LIMITED 18 NCD 13JU27 FVRS1LAC	Debentures	20-Mar-25	Credit	Allotment	CA
197	1362685413	INE1J1I01019	INNOCTIVE TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	20-Mar-25	Credit	Preferential Allotment	CA
198	1362685431	INE0FYW08018	BRFL TEXTILES PRIVATE LIMITED 20.35 OCD 01JL29 FVRS1000	Debentures	20-Mar-25	Credit	Allotment	CA
199	1362685432	INE830Q13021	MANAKSIA COATED METALS & INDUSTRIES LIMITED WARRANTS 29JL25	Warrants	20-Mar-25	Credit	Allotment	CA
200	1362685433	INE11P618038	NARCL TRUST-0016 SECURITY RECEIPT 04FB25	Securitized Instruments	20-Mar-25	Credit	Allotment	CA
201	1362685436	IN8154A01016	ITC LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Mar-25	Credit	ESOP	CA
202	1362685440	INE12RW07027	EVIE HOLDINGS PRIVATE LIMITED SR B TR 1 10 NCD 03OT29 FVRS10LAC	Debentures	20-Mar-25	Credit	Allotment	CA
203	1362685441	INE1P1O18013	PRUDENT TRUST-113/25 CLASS A SECURITY RECEIPT 18DEC24	Securitized Instruments	20-Mar-25	Credit	Allotment	CA
204	1362685450	INF247L01BK2	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	20-Mar-25	Credit	Allotment	CA
205	1362685452	IN8009A01012	INFOSYS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Mar-25	Credit	ESOP	CA

206	1362685453	INE216G03025	SUJANA UNIVERSAL INDUSTRIES LIMITED 0.00001% PREF 30MR34	Preference Shares	20-Mar-25	Credit	Preferential Allotment	CA
207	1362685457	INE069T08012	PRIMETIME REALTORS PRIVATE LIMITED OCD 02OT33 FVRS1000	Debentures	20-Mar-25	Credit	Allotment	CA
208	1362685463	INE1P1O18021	PRUDENT TRUST-113/25 CLASS B SECURITY RECEIPT 18DEC24	Securitized Instruments	20-Mar-25	Credit	Allotment	CA
209	1362685465	IN8323K01016	KABRA DRUGS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Mar-25	Credit	Preferential Allotment	CA
210	1362685466	INF0R4I22017	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A1 - Restricted Transfe	Alternative Investment Fund	20-Mar-25	Debit	Partial Redemption	CA
211	1362685467	INF0R4I22025	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A2 - Restricted Transfe	Alternative Investment Fund	20-Mar-25	Debit	Partial Redemption	CA
212	1362685468	INF0R4I22041	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B1 - Restricted Transfe	Alternative Investment Fund	20-Mar-25	Debit	Partial Redemption	CA
213	1362685469	INF0R4I22124	3P INDIA EQUITY FUND 3P India Equity Fund 1M-B1 - Restricted Trans	Alternative Investment Fund	20-Mar-25	Debit	Partial Redemption	CA
214	1362685470	INF0R4I22016	SPARK ALTERNATIVE INVESTMENT TRUST EQUITIZED CREDIT SOLUTIONS FD II A - Restrict	Alternative Investment Fund	20-Mar-25	Debit	Partial Redemption	CA
215	1362685471	INF0RO622012	BPEA CREDIT - INDIA FUND III CLASS A1 - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
216	1362685472	INF0RO622020	BPEA CREDIT - INDIA FUND III CLASS A2 - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
217	1362685473	INF0RSKH2AH5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IWN - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
218	1362685474	INF0RSKH2AJ1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IVT - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
219	1362685475	INF0RSKH2AR4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IVV - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
220	1362685476	INE0VZ101011	GMR PROPERTY DEVELOPERS PRIVATE LIMITED EQ	Equity Shares	20-Mar-25	Credit	Rights Issue	CA
221	1362685477	INF0RO622038	BPEA CREDIT - INDIA FUND III CLASS A3 - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
222	1362685479	INF0RSKH2AB8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IWK - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
223	1362685480	INF0RSKH2AD4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 DD1 IVG - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
224	1362685481	INF0RSKH2AE2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A3 IQU - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
225	1362685482	INF0RSKH2AT0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IVY - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
226	1362685483	INF0RSKH2AU8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IVZ - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
227	1362685484	INF0RSKH2AV6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 D1 IWA - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
228	1362685485	INF0RSKH2AX2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IWB - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
229	1362685486	INF0RSKH2AY0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IWR - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
230	1362685489	INF0RSKH2BA8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IUL - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
231	1362685490	INF0RSKH2960	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 10 A1 - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
232	1362685491	INE053O01012	TRICHY TOLLWAY PRIVATE LIMITED EQ	Equity Shares	20-Mar-25	Debit	Capital Reduction	CA
233	1362685492	IN8881D01018	ORACLE FINANCIAL SERVICES SOFTWARE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Mar-25	Credit	ESOP	CA
234	1362685493	INF0R4I22248	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis STR STR AIF-ICL A1 - Restricted Transfer	Alternative Investment Fund	20-Mar-25	Debit	Partial Redemption	CA
235	1362685494	INE145K01022	GLOBAL GREEN COMPANY LIMITED EQ NEW FV RS.10/-	Equity Shares	20-Mar-25	Credit	Conversion of preference shares into equity shares	CA
236	1362685494	INE145K03077	GLOBAL GREEN COMPANY LIMITED 0.01% NEW PREF 24FB25	Preference Shares	20-Mar-25	Debit	Conversion of preference shares into equity shares	CA
237	1362685497	INF0VV022051	GMR WEALTH MANAGEMENT TRUST Wealth MANAGE SCH CL B1 - Restricted Transfer	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
238	1362685621	INE069T08020	PRIMETIME REALTORS PRIVATE LIMITED OCD 15OT33 FVRS1000	Debentures	20-Mar-25	Credit	Allotment	CA
239	1362685673	INF0RI222035	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP A1-FY 22-23 - Restricted	Alternative Investment Fund	20-Mar-25	Debit	Partial Redemption	CA
240	1362685684	INF0RI222274	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B1-FY21-22 - Restricted	Alternative Investment Fund	20-Mar-25	Debit	Partial Redemption	CA

241	1362685700	INF0RI222282	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B1-FY22-23 - Restricted	Alternative Investment Fund	20-Mar-25	Debit	Partial Redemption	CA
242	1362685701	INF0RI222357	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B2-FY21-22 - Restricted	Alternative Investment Fund	20-Mar-25	Debit	Partial Redemption	CA
243	1362685753	INF0RI222365	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B2-FY22-23 - Restricted	Alternative Investment Fund	20-Mar-25	Debit	Partial Redemption	CA
244	1362685754	INF0RI222993	ALPHA ALTERNATIVES MSAR LLP ALPHA ALT MSAR A2-Apr24 - Restricted Transfer	Alternative Investment Fund	20-Mar-25	Debit	Partial Redemption	CA
245	1362685760	INE12E307014	GRAND CONTINENT HOTELS LIMITED SR 1 16 NCD 02SP27 FVRS100	Debentures	20-Mar-25	Credit	Allotment	CA
246	1362685775	INF0RI222AM4	ALPHA ALTERNATIVES MSAR LLP ALPHA ALT MSAR A2-Apr24F2 - Restricted Transf	Alternative Investment Fund	20-Mar-25	Debit	Partial Redemption	CA
247	1362685776	INF0RI222AY9	ALPHA ALTERNATIVES MSAR LLP A1-FY23-24 - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Debit	Partial Redemption	CA
248	1362685777	INF0RI222BD1	ALPHA ALTERNATIVES MSAR LLP B2-FY23-24 - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Debit	Partial Redemption	CA
249	1362685778	INF0RI222CI8	ALPHA ALTERNATIVES MSAR LLP ALPHA ALT MSAR LLP A1 Jul24 - Restricted Trans	Alternative Investment Fund	20-Mar-25	Debit	Partial Redemption	CA
250	1362685779	INF0RI222CU3	ALPHA ALTERNATIVES MSAR LLP CL A1 Sept24 - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Debit	Partial Redemption	CA
251	1362685785	INF0RI222CX7	ALPHA ALTERNATIVES MSAR LLP CL B2 Sept24 - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Debit	Partial Redemption	CA
252	1362685786	INF0RI222DC9	ALPHA ALTERNATIVES MSAR LLP ALPHA ALT MSAR LLP A1-Oct24 - Restricted Trans	Alternative Investment Fund	20-Mar-25	Debit	Partial Redemption	CA
253	1362685787	INF0RI222DL0	ALPHA ALTERNATIVES MSAR LLP CL B1 NOV24 - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Debit	Partial Redemption	CA
254	1362685788	INF0RI222DQ9	ALPHA ALTERNATIVES MSAR LLP CL A1 SR DEC24 - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Debit	Partial Redemption	CA
255	1362685789	INF0RI222ED5	ALPHA ALTERNATIVES MSAR LLP CL A2 FEB25 - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Debit	Partial Redemption	CA
256	1362685842	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	20-Mar-25	Credit	Allotment	CA
257	1362685843	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	20-Mar-25	Credit	Allotment	CA
258	1362685844	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	20-Mar-25	Debit	Partial Redemption	CA
259	1362685880	INF1HNU22035	NARNOLIA VELOX FUND IND OPP FD CL D - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
260	1362685891	INE0PJR07010	IAV UTKARSH LIMITED RR CCD 30AG31 FVRS1CR	Debentures	20-Mar-25	Credit	Allotment	CA
261	1362685956	INE0J6Y07138	HIVELOOP TECHNOLOGY PRIVATE LIMITED SR THIRD 13.75 NCD 22FB26 FVRS1LAC	Debentures	20-Mar-25	Credit	Allotment	CA
262	1362685968	INE0PTN07026	WHZDM INNOVATIONS PRIVATE LIMITED 12.50 NCD 01AG27 FVRS1LAC	Debentures	20-Mar-25	Credit	Allotment	CA
263	1362685998	INF0VGH22021	ALKEMI VENTURE FUND II ALKEMI VENTURE FD II-SCH I-B - Restricted Tra	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
264	1362685999	INF0VGH22039	ALKEMI VENTURE FUND II ALKEMI VENTURE FD II-SCH I-C - Restricted Tra	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
265	1362686030	INF0VGH22021	ALKEMI VENTURE FUND II ALKEMI VENTURE FD II-SCH I-B - Restricted Tra	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
266	1362686031	INF0VGH22047	ALKEMI VENTURE FUND II SCHEME I CL A1 - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
267	1362686037	INE0D7Q07NH1	TREASURE TREE INVESTMENTS LIMITED SR 452 12.00 NCD 14DC25 FVRS1000	Debentures	20-Mar-25	Credit	Allotment	CA
268	1362686447	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	20-Mar-25	Debit	Partial Redemption	CA
269	1362686448	INF209KB19Z4	ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF	Units	20-Mar-25	Debit	Partial Redemption	CA
270	1362686493	INF0RSKG2B90	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9CL A1 - HDJ - Restricted Transferabili	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
271	1362686494	INF0RSKG2C24	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9CL A1 - HDP - Restricted Transferabili	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
272	1362686495	INF0RSKG2C99	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9CL A1 - HDV - Restricted Transferabili	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
273	1362686496	INF0RSKG2F05	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL D1 ICK - Restricted Transferabilit	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
274	1362686497	INF0RSKG2G38	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IAP - Restricted Transferabilit	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
275	1362686498	INF0RSKG2H60	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IBS - Restricted Transferabilit	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA

276	1362686499	INFORSKG2H86	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 HEF - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
277	1362686500	INFORSKG2X03	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IJH - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
278	1362686501	INFORSKG2X37	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IIW - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
279	1362686502	INFORSKG2W46	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IIR - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
280	1362686503	INFORSKG2ZW2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HCV - Restrict	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
281	1362686504	INFORSKG2ZX0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HBP - Restrict	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
282	1362686505	INFORSKG20C7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IKX - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
283	1362686506	INFORSKG21E1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IMU - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
284	1362686507	INFORSKG21G6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A2-INK - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
285	1362686508	INFORSKG21H4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A2-INW - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
286	1362686509	INFORSKG21J0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL D1-IOL - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
287	1362686510	INFORSKG24F2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 Class A1-1KF - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
288	1362686511	INFORSKG26G5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL DA1-IMV - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
289	1362686512	INFORSKG27F5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-INH - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
290	1362686513	INFORSKG27I9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IOE - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
291	1362686514	INFORSKG27J7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IOV - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
292	1362686515	INFORSKG27Z3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1 IRT - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
293	1362686516	INFORSKG28J5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IOR - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
294	1362686517	INFORSKG28T4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A3 IPQ - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
295	1362686518	INFORSKG2J92	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IEA - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
296	1362686519	INFORSKG2K57	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IED - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
297	1362686520	INFORSKG2K08	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL DD1 IEB - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
298	1362686521	INFORSKG2L72	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IDG - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
299	1362686522	INFORSKG28V0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 D1 IQW - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
300	1362686523	INFORSKG2L98	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IDK - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
301	1362686524	INFORSKG2M14	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A2 IDN - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
302	1362686525	INFORSKG2N70	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IEZ - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
303	1362686526	INFORSKG2O04	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL D5 IFB - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
304	1362686527	INFORSKG2O20	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IFH - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
305	1362686528	INFORSKG2O38	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL DD1 IFL - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
306	1362686529	INFORSKG2O95	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IFY - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
307	1362686530	INFORSKG2P03	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IFZ - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
308	1362686531	INFORSKG2P52	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IFO - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
309	1362686532	INFORSKG2P60	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IFP - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
310	1362686533	INFORSKG2P78	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL D1 IFQ - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA

311	1362686534	INFORSKG2P86	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IFR - Restricted Transferabi	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
312	1362686535	INFORSKG2Q02	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IFT - Restricted Transferabi	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
313	1362686536	INFORSKG2Q10	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGA - Restricted Transferabilit	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
314	1362686537	INFORSKG2Q51	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGF - Restricted Transferabilit	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
315	1362686538	INFORSKG2Q77	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGH - Restricted Transferabilit	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
316	1362686539	INFORSKG2Q85	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGI - Restricted Transferabilit	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
317	1362686540	INFORSKG2Q93	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGJ - Restricted Transferabilit	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
318	1362686541	INFORSKG2R01	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGK - Restricted Transferabilit	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
319	1362686542	INFORSKG2R50	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGQ - Restricted Transferabilit	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
320	1362686543	INFORSKG2R76	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGS - Restricted Transferabilit	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
321	1362686544	INFORSKG2R92	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGV - Restricted Transferabilit	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
322	1362686545	INFORSKG2S83	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 IGZ CL A1 - Restricted Transferabili	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
323	1362686546	INFORSKG2T25	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 IHI CL A1 - Restricted Transferabili	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
324	1362686547	INFORSKG2T41	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 IHM CL A1 - Restricted Transferabili	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
325	1362686548	INFORSKG2T74	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 D2 IHZ - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
326	1362686549	INFORSKG2T82	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1 IID - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
327	1362686550	INFORSKG2T90	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 DD2 IHQ - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
328	1362686551	INFORSKG2U48	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1 IHO - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
329	1362686552	INFORSKG2U97	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1 IIF - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
330	1362686553	INFORSKG2V13	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 D1-IIX - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
331	1362686554	INFORSKG2V39	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IIM - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
332	1362686555	INFORSKG2V54	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IIL - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
333	1362686556	INFORSKG2W12	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IIK - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
334	1362686557	INFORSKG2W20	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IY - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
335	1362686558	INFORSKG2W38	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IIU - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
336	1362686559	INFORSKG2W53	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 DA1-IIZ - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
337	1362686560	INFORSKG2W79	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IJL - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
338	1362686561	INFORSKG2W87	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IJI - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
339	1362686562	INFORSKG2X52	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 D1-IJA - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
340	1362686563	INFORSKG2X86	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IJG - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
341	1362686564	INFORSKG2XR7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 9CL D2-HAT - Restricted	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
342	1362686565	INFORSKG2XV9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 9CL D1-HAG - Restricted	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
343	1362686566	INFORSKG2Y69	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IJW - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
344	1362686567	INFORSKG2Y85	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL D1-IJP - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
345	1362686568	INFORSKG2YM6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 9CL A1-HAS - Restricted	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA

346	1362686569	INFORSKG2YY1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HCZ - Restrict	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
347	1362686570	INFORSKG2Z01	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IKK - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
348	1362686571	INFORSKG2Z43	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IKM - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
349	1362686572	INFORSKH2259	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IPI - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
350	1362686573	INFORSKH2275	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IRE - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
351	1362686574	INFORSKH2283	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 D1 IPH - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
352	1362686575	INFORSKH2390	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A2 IRZ - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
353	1362686576	INFORSKH2440	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 D1 IRD - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
354	1362686577	INFORSKH2465	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IQQ - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
355	1362686578	INFORSKG2E63	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL D1 IBL - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
356	1362686579	INFORSKG2G04	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IAR - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
357	1362686580	INFORSKG2G20	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 HEY - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
358	1362686581	INFORSKH2515	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IQG - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
359	1362686582	INFORSKH2549	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IPV - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
360	1362686583	INFORSKG2G61	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IBA - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
361	1362686584	INFORSKG2H29	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IBR - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
362	1362686585	INFORSKG2I02	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IBY - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
363	1362686586	INFORSKG2J35	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 ICI - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
364	1362686587	INFORSKG2J50	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 ICL - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
365	1362686588	INFORSKG2J68	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 ICN - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
366	1362686589	INFORSKG2N62	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IEY - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
367	1362686590	INFORSKG2ZK7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HBN - Restrict	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
368	1362686591	INFORSKG2Z2N1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HBT - Restrict	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
369	1362686592	INFORSKG2ZQ4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A2-HDA - Restrict	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
370	1362686593	INFORSKG2ZT8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HDF - Restrict	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
371	1362686594	INFORSKG2ZU6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HCU - Restrict	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
372	1362686595	INFORSKH2556	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 DA1 IUF - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
373	1362686596	INFORSKH2580	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IUH - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
374	1362686597	INFORSKH2614	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IUK - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
375	1362686598	INFORSKH2242	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 ISI - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
376	1362686599	INFORSKG20J2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IOK - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
377	1362686600	INFORSKG22C3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-ILB - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
378	1362686601	INFORSKG22F6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A3-IMA - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
379	1362686602	INFORSKG23A5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IJX - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
380	1362686603	INFORSKG23B3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IKS - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA

381	1362686604	INFORSKG23D9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-ILO - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
382	1362686605	INFORSKG23E7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IMR - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
383	1362686606	INFORSKG25I3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL D1-IOC - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
384	1362686607	INFORSKG28L1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IRH - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
385	1362686608	INFORSKG28O5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IPK - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
386	1362686609	INFORSKG29A2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-ILU - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
387	1362686610	INFORSKG29D6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IMI - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
388	1362686611	INFORSKG29E4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IME - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
389	1362686612	INFORSKG29U0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IPY - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
390	1362686613	INFORSKG2A00	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HBM - Restrict	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
391	1362686614	INFORSKG2A26	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HBI - Restrict	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
392	1362686615	INFORSKG2B09	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HCI - Restrict	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
393	1362686616	INFORSKG29V8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IQN - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
394	1362686617	INFORSKG29X4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 DD1 IQF - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
395	1362686618	INFORSKG2B41	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HCL - Restrict	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
396	1362686619	INFORSKG2B74	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9CL A1 - HDL - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
397	1362686620	INFORSKG2D07	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO AIF SCH 9CL A1 HDY - Restricted Transfer	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
398	1362686621	INFORSKG2D31	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO AIF SCH 9CL A1 HEA - Restricted Transfer	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
399	1362686622	INFORSKG2E14	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL D1 IBH - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
400	1362686623	INFORSKG2H45	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IBP - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
401	1362686624	INFORSKG2I28	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IBW - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
402	1362686625	INFORSKG2I36	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IBX - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
403	1362686626	INFORSKG2I77	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 HEJ - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
404	1362686627	INFORSKG2J19	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 HEK - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
405	1362686628	INFORSKG2L15	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IEJ - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
406	1362686629	INFORSKG2L56	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IDI - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
407	1362686630	INFORSKG2M06	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IDL - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
408	1362686631	INFORSKG2M97	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 ICY - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
409	1362686632	INFORSKG2Z50	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IPK - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
410	1362686633	INFORSKG2Z68	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IKN - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
411	1362686634	INFORSKG2ZF7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HDH - Restrict	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
412	1362686635	INFORSKG2ZG5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HDE - Restrict	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
413	1362686636	INFORSKG2ZJ9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HDG - Restrict	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
414	1362686637	INFORSKH2598	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IUI - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
415	1362686638	INFORSKH2630	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IUA - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA

416	1362686639	INFORSKH2671	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 ITV - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
417	1362686640	INFORSKH2689	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 DD1 IUZ - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
418	1362686641	INFORSKH2697	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IVB - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
419	1362686642	INFORSKH2705	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 DA1 IUY - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
420	1362686643	INFORSKH2713	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IVB - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
421	1362686644	INFORSKH2721	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IVD - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
422	1362686645	INFORSKH2754	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IUQ - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
423	1362686646	INFORSKH2762	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IUP - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
424	1362686647	INFORSKH2770	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A2 IUV - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
425	1362686648	INFORSKH2788	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IUN - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
426	1362686649	INFORSKH2796	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IUO - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
427	1362686650	INFORSKH2804	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IUW - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
428	1362686651	INFORSKH2812	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IJU - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
429	1362686652	INFORSKH2820	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IUM - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
430	1362686653	INFORSKH2846	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IUT - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
431	1362686654	INFORSKH2BA8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IUL - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
432	1362686655	INFORSKH2010	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IQH - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
433	1362686656	INFORSKH2028	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 DA1 IQL - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
434	1362686657	INFORSKH2036	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 D1 IQJ - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
435	1362686658	INFORSKH2051	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IQT - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
436	1362686659	INFORSKH2101	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 ITR - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
437	1362686660	INFORSKH2127	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A2 ITS - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
438	1362686661	INFORSKH2184	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 D1 ISV - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
439	1362686662	INFORSKH2200	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 DA1 ISU - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
440	1362686663	INFORSKH2226	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 DD1 ISJ - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
441	1362686664	INFORSKH2267	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 ISQ - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
442	1362686665	INFORSKG20D5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-ILL - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
443	1362686666	INFORSKG20E3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IMM - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
444	1362686667	INFORSKG21A9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IKA - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
445	1362686668	INFORSKG21C5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-ILA - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
446	1362686669	INFORSKG24K2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL DD1-IOW - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
447	1362686670	INFORSKG25B8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IKW - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
448	1362686671	INFORSKG25H5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL D1-INM - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
449	1362686672	INFORSKG26E0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IMO - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
450	1362686673	INFORSKG26F7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 Class D1-IKE - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA

451	1362686674	INFORSKG27A6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-ILT - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
452	1362686675	INFORSKG27G3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IMY - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
453	1362686676	INFORSKG27H1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL DA1-IOF - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
454	1362686677	INFORSKG27V2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 D1 IRW - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
455	1362686678	INFORSKG28B2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IKY - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
456	1362686679	INFORSKG28C0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-ILJ - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
457	1362686680	INFORSKG28D8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A2-IMK - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
458	1362686681	INFORSKG28F3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-INI - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
459	1362686682	INFORSKG28G1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-INY - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
460	1362686683	INFORSKG28I7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IOA - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
461	1362686684	INFORSKG29G9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-INN - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
462	1362686685	INFORSKH2AD4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 DD1 IVG - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
463	1362686703	INE028101017	VIVASVAT SOLAR ENERGY PRIVATE LIMITED EQ	Equity Shares	20-Mar-25	Debit	Buy-back (tender offer)	CA
464	1362686704	INFORSV22GH9	ITI LONG-SHORT EQUITY FUND CL B79 - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
465	1362686705	INF0QS022012	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A1 - Restrict	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
466	1362686706	INF0QS022145	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A1 - Restrict	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
467	1362686707	INF0QS022152	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A2 - Restrict	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
468	1362686708	INF0QS022285	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL A1 - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
469	1362686714	INF0R8622010	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A1 - Restrict	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
470	1362686715	INF0R8622127	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL D1 - Restrict	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
471	1362686716	INF0QS022541	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A1 - Restricted T	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
472	1362686717	INF0QS022665	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL D3 - Restricted T	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
473	1362686718	INF0RSA22045	UTI MULTI OPPORTUNITIES FUND UTI Real Estate OPPOR FD I-A2 - Restricted Tr	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
474	1362686724	INF0R8622176	COMMERCIAL RENTAL YIELD TRUST RENTAL YIELD PLUS-CLASS E1 - Restricted Trans	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
475	1362686725	INF0X5Z22028	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL A2 - Restricted Tran	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
476	1362686726	INF0X5Z22093	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL B1 - Restricted Tran	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
477	1362686727	INF0X5Z22101	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL B2 - Restricted Tran	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
478	1362686728	INF0X5Z22184	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL C2 - Restricted Tran	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
479	1362686734	INF0X5Z22317	IKIGAI ASSET HOLDINGS INVESTMENT TRUST IKIGAI Emer Eqy FD CL C7 - Restricted Transfe	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
480	1362686735	INF0RSV22DD5	ITI LONG-SHORT EQUITY FUND ITI Long Short EQ Fund CL B78 - Restricted Tr	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
481	1362686736	INF0RSV22FT6	ITI LONG-SHORT EQUITY FUND CL E2 SR Z - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
482	1362686737	INF0RSV22FY6	ITI LONG-SHORT EQUITY FUND CL C54 - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
483	1362686738	INF0RSV22GB2	ITI LONG-SHORT EQUITY FUND CL C55 - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
484	1362686748	INF0RPB22015	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA1 - Restricted	Alternative Investment Fund	20-Mar-25	Debit	Partial Redemption	CA
485	1362686749	INF0RPB22023	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA2 - Restricted	Alternative Investment Fund	20-Mar-25	Debit	Partial Redemption	CA

486	1362686750	INF0RPB22031	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA3 - Restricted	Alternative Investment Fund	20-Mar-25	Debit	Partial Redemption	CA
487	1362686751	INF0RPB22049	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA4 - Restricted	Alternative Investment Fund	20-Mar-25	Debit	Partial Redemption	CA
488	1362686752	INF0RPB22056	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA5 - Restricted	Alternative Investment Fund	20-Mar-25	Debit	Partial Redemption	CA
489	1362686753	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
490	1362686754	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
491	1362686755	INF0RPB22064	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLB - Restricted	Alternative Investment Fund	20-Mar-25	Debit	Partial Redemption	CA
492	1362686756	INF0RPB22072	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLD - Restricted	Alternative Investment Fund	20-Mar-25	Debit	Partial Redemption	CA
493	1362686757	INF0ZZ122200	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL F2 - Restricted T	Alternative Investment Fund	20-Mar-25	Debit	Partial Redemption	CA
494	1362686758	INF0RD622080	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL C - Restricted Trans	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
495	1362686759	INF0RPE22019	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL A1 - Restrict	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
496	1362686760	INF0RPE22100	CHIRATAE VENTURES TRUST V Chiratae VEN IND V CL D1 - Restricted Trans	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
497	1362686761	INF0RPE22134	CHIRATAE VENTURES TRUST V CVIF V CL E1 - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
498	1362686762	INF0RRC22019	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-A1 - Restrict	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
499	1362686763	INF0RRC22027	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-C1 - Restrict	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
500	1362686764	INF0RYK22091	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity GRW OPP FD IICL A3 - Restricted T	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
501	1362686765	INF0SEL22107	IIFL SECURITIES CAPITAL ENHANCER FUND FINTECH SR II A - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
502	1362686766	INF0TIO22019	ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL A1 - Restricted Trans	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
503	1362686767	INF0TIO22027	ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL A2 - Restricted Trans	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
504	1362686768	INF0TIO22043	ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL A4 - Restricted Trans	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
505	1362686769	INF0TIO22126	ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL D - Restricted Transf	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
506	1362686770	INF0W7L22017	EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EMER IND CR OPP II CL A1 - Restricted Transf	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
507	1362686771	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
508	1362686773	INF0RHA22089	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
509	1362686774	INF0RHB22095	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A2 - Restricted Tr	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
510	1362686775	INF0RHB22111	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL B2 - Restricted Tr	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
511	1362686776	INF0RHB22152	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL D2 - Restricted Tr	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
512	1362686777	INF0RIW220Z4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
513	1362686778	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
514	1362686779	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
515	1362686780	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
516	1362686781	INF0RYK22091	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity GRW OPP FD IICL A3 - Restricted T	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
517	1362686782	INF0TCB22CI8	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT III F SR R3WF - Restricted Tra	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
518	1362686783	INF0TCB22CL2	RENAISSANCE ALTERNATE INVESTMENT FUND Renai IND NXT FD III CL F R3XF - Restricted	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
519	1362686784	INF0TCB22CO6	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt IIICL F SR R3YF - Restricted T	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
520	1362686785	INF0TCB22CR9	RENAISSANCE ALTERNATE INVESTMENT FUND Renaisa IND NXT IIICL F R3ZF - Restricted Tr	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA

521	1362686786	INF0TCB22CX7	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt- IV CL A SR-R4A - Restricted T	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
522	1362686897	INE158E01010	LIBERTY OIL MILLS LIMITED EQ	Equity Shares	20-Mar-25	Credit	Preferential Allotment	CA
523	1362686898	INF0ROE22046	IVYCAP VENTURES TRUST FUND III IVYCAP VENTURES TR FD III CL A4 - Restricted	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
524	1362686899	INF0VIZ22011	TITAN CAPITAL WINNERS FUND Titan Capital Winners ICL A - Restricted Tran	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
525	1362686900	INF0RLB22014	PIONEER INVESTMENT FUND PIONEER INVST FD SCH I CL A	Alternative Investment Fund	20-Mar-25	Debit	Partial Redemption	CA
526	1362686901	INF0RLB22022	PIONEER INVESTMENT FUND PIONEER INVST FD SCH I CL B	Alternative Investment Fund	20-Mar-25	Debit	Partial Redemption	CA
527	1362686902	INF0U6B22012	GROWTHCAP VENTURES AIF TRUST GRWCap VEN FD ICL A - Restricted Transferabil	Alternative Investment Fund	20-Mar-25	Debit	Partial Redemption	CA
528	1362686903	INF0U6B22012	GROWTHCAP VENTURES AIF TRUST GRWCap VEN FD ICL A - Restricted Transferabil	Alternative Investment Fund	20-Mar-25	Debit	Partial Redemption	CA
529	1362686922	INE1PUE15016	PANAMERA 02 2025 SERIES A1 PTC 01MAR25	Securitised Instruments	20-Mar-25	Credit	Allotment	CA
530	1362686924	INE1QCI15013	NOTEBOOK 02 2025 SERIES A1 PTC 27FEB25	Securitised Instruments	20-Mar-25	Credit	Allotment	CA
531	1362686925	INF0RNV22026	INDIA RESURGENCE FUND CLASS B - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Debit	Partial Redemption	CA
532	1362686926	INF0RNV22026	INDIA RESURGENCE FUND CLASS B - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Debit	Partial Redemption	CA
533	1362686927	INF0RNV22026	INDIA RESURGENCE FUND CLASS B - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Debit	Partial Redemption	CA
534	1362686928	INF0RNV22026	INDIA RESURGENCE FUND CLASS B - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Debit	Partial Redemption	CA
535	1362686958	INF0ROE22012	IVYCAP VENTURES TRUST FUND III IVYCAP VENTURES TR FD III CL A1 - Restricted	Alternative Investment Fund	20-Mar-25	Credit	Allotment	CA
536	1362686970	INF0RNV22059	INDIA RESURGENCE FUND CLASS B - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Debit	Partial Redemption	CA
537	1362686971	INF0RNV22059	INDIA RESURGENCE FUND CLASS B - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Debit	Partial Redemption	CA
538	1362686972	INF0RNV22059	INDIA RESURGENCE FUND CLASS B - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Debit	Partial Redemption	CA
539	1362686973	INF0RNV22059	INDIA RESURGENCE FUND CLASS B - Restricted Transferability	Alternative Investment Fund	20-Mar-25	Debit	Partial Redemption	CA
540	1362682041	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
541	1362682042	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
542	1362682043	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IEF)RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
543	1362682044	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
544	1362682045	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
545	1362682046	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALOC-DR-GRW-	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
546	1362682047	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
547	1362682048	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
548	1362682049	INF223J01NS5	PGIM INDIA MUTUAL FUND LIQUID FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
549	1362682050	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
550	1362682051	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
551	1362682052	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
552	1362682053	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
553	1362682054	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
554	1362682055	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
555	1362682056	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA

556	1362682057	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
557	1362682058	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
558	1362682059	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
559	1362682060	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
560	1362682061	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
561	1362682062	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
562	1362682063	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
563	1362682064	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
564	1362682065	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
565	1362682066	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
566	1362682067	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
567	1362682068	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
568	1362682069	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
569	1362682070	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
570	1362682071	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
571	1362682072	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
572	1362682073	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
573	1362682074	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
574	1362682075	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
575	1362682077	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
576	1362682078	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
577	1362682079	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
578	1362682080	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
579	1362682081	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
580	1362682082	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD-RG -GRW	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
581	1362682083	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
582	1362682084	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
583	1362682085	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
584	1362682086	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
585	1362682087	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IN CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
586	1362682088	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
587	1362682089	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
588	1362682090	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
589	1362682091	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
590	1362682092	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA

591	1362682093	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
592	1362682094	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
593	1362682095	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
594	1362682096	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
595	1362682097	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
596	1362682098	INF251K01RJ4	BARODA BNP PARIBAS MUTUAL FUND NIFTYSIDLDEC26 INDX FDRGPL DCW PYOT31DC26	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
597	1362682099	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
598	1362682100	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
599	1362682101	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
600	1362682102	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
601	1362682103	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
602	1362682104	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
603	1362682105	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
604	1362682106	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
605	1362682107	INF397L01KU5	LIC MUTUAL FUND LNG TRM VAL FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
606	1362682108	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
607	1362682109	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAO	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
608	1362682110	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
609	1362682111	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
610	1362682112	INF663L01W72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
611	1362682113	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
612	1362682114	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
613	1362682115	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
614	1362682116	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
615	1362682117	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
616	1362682118	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
617	1362682119	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
618	1362682120	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
619	1362682121	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
620	1362682122	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPAO	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
621	1362682123	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
622	1362682124	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
623	1362682125	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
624	1362682126	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
625	1362682127	INF754K01KZ8	EDELWEISS MUTUAL FUND BHARAT BD FOF APRIL 2030 DIR IDCWP 16AP30	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA

626	1362682128	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
627	1362682129	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
628	1362682130	INF754K01MT7	EDELWEISS MUTUAL FUND NFT PSUBDPL SDLAP27 50-50 INDX27 DR GRW30AP27	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
629	1362682131	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
630	1362682132	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
631	1362682133	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
632	1362682134	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
633	1362682135	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
634	1362682136	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
635	1362682137	INF754K01SX6	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW PYT	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
636	1362682138	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR - GROWTH-	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
637	1362682139	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
638	1362682140	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
639	1362682141	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
640	1362682142	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
641	1362682143	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
642	1362682144	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
643	1362682145	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
644	1362682146	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
645	1362682147	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
646	1362682148	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
647	1362682149	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
648	1362682150	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
649	1362682151	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
650	1362682152	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
651	1362682153	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
652	1362682154	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
653	1362682155	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
654	1362682156	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
655	1362682157	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
656	1362682158	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
657	1362682159	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
658	1362682160	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
659	1362682161	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
660	1362682162	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA

661	1362682163	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLDCWPAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
662	1362682164	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
663	1362682165	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
664	1362682166	INF761K01785	BANK OF INDIA MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
665	1362682168	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
666	1362682169	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
667	1362682170	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
668	1362682171	INF767K01063	LIC MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
669	1362682172	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
670	1362682173	INF767K01931	LIC MUTUAL FUND TAX PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
671	1362682174	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
672	1362682175	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
673	1362682176	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
674	1362682177	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
675	1362682178	INF767K01NI0	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
676	1362682179	INF767K01QO1	LIC MUTUAL FUND ULTRA SHRT TRM FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
677	1362682180	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
678	1362682181	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
679	1362682182	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
680	1362682183	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	19-Mar-25	Debit	Partial Redemption	CA
681	1362682184	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
682	1362682185	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
683	1362682186	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	19-Mar-25	Debit	Partial Redemption	CA
684	1362682187	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ. FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
685	1362682188	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
686	1362682189	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGDCWPAY OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
687	1362682190	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
688	1362682191	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
689	1362682192	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
690	1362682193	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
691	1362682194	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
692	1362682195	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
693	1362682196	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
694	1362682197	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
695	1362682198	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA

696	1362682199	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
697	1362682200	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
698	1362682201	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
699	1362682202	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
700	1362682203	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
701	1362682204	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
702	1362682205	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
703	1362682206	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
704	1362682207	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
705	1362682208	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
706	1362682209	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
707	1362682210	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
708	1362682211	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
709	1362682212	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
710	1362682213	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
711	1362682214	INF789F01687	UTI MUTUAL FUND HELCR FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
712	1362682215	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
713	1362682216	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
714	1362682217	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
715	1362682218	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
716	1362682219	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
717	1362682220	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
718	1362682221	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
719	1362682222	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
720	1362682223	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
721	1362682224	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
722	1362682225	INF789F01XY0	UTI MUTUAL FUND SHORT TERM INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
723	1362682226	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
724	1362682227	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
725	1362682228	INF789F1AB06	UTI MUTUAL FUND NFTYMIDSMMLCP400MMTMQLTY100IDXRGRWT	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
726	1362682229	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
727	1362682230	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
728	1362682231	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
729	1362682232	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
730	1362682233	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA

731	1362682234	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
732	1362682235	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
733	1362682236	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
734	1362682237	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
735	1362682238	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
736	1362682239	INF789F1AL21	UTI MUTUAL FUND MONEY MARKET FD INST PL MONTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
737	1362682240	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
738	1362682241	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
739	1362682242	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
740	1362682243	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
741	1362682244	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
742	1362682245	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
743	1362682246	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
744	1362682247	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
745	1362682248	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
746	1362682249	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
747	1362682250	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
748	1362682251	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
749	1362682252	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
750	1362682253	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
751	1362682254	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
752	1362682255	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
753	1362682256	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
754	1362682257	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
755	1362682258	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
756	1362682259	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
757	1362682260	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
758	1362682261	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
759	1362682262	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
760	1362682263	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
761	1362682264	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
762	1362682265	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
763	1362682266	INF846K017C5	AXIS MUTUAL FUND AAA BOND PLUSSEDTF-2026 MTRYFOF DR GRW04MY26	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
764	1362682267	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
765	1362682268	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA

766	1362682269	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
767	1362682270	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
768	1362682271	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
769	1362682272	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
770	1362682273	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
771	1362682274	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
772	1362682275	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
773	1362682276	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
774	1362682277	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
775	1362682278	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNEID REIMENT OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
776	1362682279	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
777	1362682280	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
778	1362682281	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
779	1362682282	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
780	1362682283	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
781	1362682284	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
782	1362682285	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
783	1362682286	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
784	1362682287	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
785	1362682288	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
786	1362682289	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
787	1362682290	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
788	1362682291	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
789	1362682292	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
790	1362682293	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
791	1362682294	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
792	1362682295	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
793	1362682296	INF082J01374	QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
794	1362682297	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
795	1362682298	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
796	1362682299	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
797	1362682300	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
798	1362682301	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
799	1362682302	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
800	1362682303	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA

801	1362682304	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
802	1362682305	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
803	1362682306	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
804	1362682307	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
805	1362682308	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
806	1362682309	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
807	1362682310	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
808	1362682311	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
809	1362682312	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
810	1362682313	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
811	1362682314	INF0QA701AT1	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- IDCWPY	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
812	1362682315	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
813	1362682316	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
814	1362682317	INF846K01N40	AXIS MUTUAL FUND OVER NGHTFD DIR PLAN WKLY IDCWPY	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
815	1362682318	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
816	1362682319	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
817	1362682320	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
818	1362682321	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
819	1362682322	INF846K01V03	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
820	1362682323	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
821	1362682324	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
822	1362682325	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
823	1362682326	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
824	1362682327	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
825	1362682328	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
826	1362682329	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
827	1362682330	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
828	1362682331	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
829	1362682332	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
830	1362682333	INF903J01F76	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
831	1362682334	INF903J01NR4	SUNDARAM MUTUAL FUND FLEX FD FLEX INCOME PL DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
832	1362682335	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
833	1362682336	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
834	1362682337	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
835	1362682338	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA

836	1362682339	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
837	1362682340	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
838	1362682341	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
839	1362682342	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
840	1362682343	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
841	1362682344	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
842	1362682345	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
843	1362682346	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
844	1362682347	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
845	1362682348	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
846	1362682349	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
847	1362682350	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
848	1362682351	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
849	1362682352	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
850	1362682353	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
851	1362682354	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
852	1362682355	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
853	1362682356	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
854	1362682357	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
855	1362682358	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUND IDCW PLDCWPAYOUT OPEN END	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
856	1362682359	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
857	1362682360	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
858	1362682361	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FD IDCW REINVESTMENT OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
859	1362682362	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
860	1362682363	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
861	1362682364	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUND IDCW PLDCW REINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
862	1362682365	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
863	1362682366	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FD IDCW REINVEST OPEN END	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
864	1362682367	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
865	1362682368	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
866	1362682369	INF204K01BW0	NIPPON INDIA MUTUAL FUND GILT SEC.FD IDCW PL MNTLY IDCW REINVEST OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
867	1362682370	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
868	1362682371	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
869	1362682372	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
870	1362682373	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA

871	1362682374	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
872	1362682375	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
873	1362682376	INF204K01FX9	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCW. PAYOUT OP END	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
874	1362682377	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
875	1362682378	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
876	1362682379	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
877	1362682380	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
878	1362682381	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
879	1362682382	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
880	1362682383	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
881	1362682384	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
882	1362682385	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
883	1362682386	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
884	1362682387	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
885	1362682388	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
886	1362682389	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
887	1362682390	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
888	1362682391	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
889	1362682392	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
890	1362682393	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
891	1362682394	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
892	1362682395	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
893	1362682396	INF204KA1SM3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
894	1362682397	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
895	1362682398	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
896	1362682399	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
897	1362682400	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
898	1362682401	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
899	1362682402	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
900	1362682403	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
901	1362682404	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
902	1362682405	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
903	1362682406	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
904	1362682407	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
905	1362682408	INF204KA1U46	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD MNTLY IDCWREI OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA

906	1362682409	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
907	1362682410	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
908	1362682411	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
909	1362682412	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
910	1362682413	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
911	1362682414	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
912	1362682415	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
913	1362682416	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
914	1362682418	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
915	1362682419	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
916	1362682420	INF204KC1568	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
917	1362682421	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
918	1362682422	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
919	1362682423	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
920	1362682424	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
921	1362682425	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
922	1362682426	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
923	1362682427	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
924	1362682428	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
925	1362682429	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
926	1362682430	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
927	1362682431	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
928	1362682432	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
929	1362682433	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
930	1362682434	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
931	1362682435	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
932	1362682436	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
933	1362682437	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
934	1362682438	INF966L01705	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
935	1362682439	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
936	1362682440	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
937	1362682441	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
938	1362682442	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
939	1362682443	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
940	1362682444	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA

941	1362682445	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
942	1362682446	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
943	1362682447	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
944	1362682448	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
945	1362682449	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
946	1362682450	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
947	1362682451	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
948	1362682452	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
949	1362682453	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
950	1362682454	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
951	1362682455	INF966L01DE6	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
952	1362682456	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
953	1362682457	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
954	1362682458	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
955	1362682459	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
956	1362682460	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
957	1362682461	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
958	1362682462	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
959	1362682463	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
960	1362682464	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
961	1362682465	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
962	1362682466	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
963	1362682467	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
964	1362682468	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
965	1362682469	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD- GROWTH- OPEN ED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
966	1362682479	INE0NDK01016	GRAMERCY TECHPARK PRIVATE LIMITED EQ	Equity Shares	19-Mar-25	Credit	Rights Issue	CA
967	1362682551	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	19-Mar-25	Credit	ESOP	CA
968	1362682554	INE016P01016	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED EQ	Equity Shares	19-Mar-25	Credit	Preferential Allotment	CA
969	1362682555	IN8306N07202	TATA CAPITAL LIMITED SR C 8.07 NCD 20OT28 FVRS1LAC	Debentures	19-Mar-25	Credit	Allotment	CA
970	1362682556	IN8306N07103	TATA CAPITAL LIMITED SR J 8 NCD 19OT27 FVRS10LAC	Debentures	19-Mar-25	Credit	Allotment	CA
971	1362682567	INE020B08FR6	REC LIMITED SR 245A 7.44 BD 29FB28 FVRS1LAC	Bonds	19-Mar-25	Credit	Allotment	CA
972	1362682568	INE020B08FQ8	REC LIMITED SR 245B 7.32 BD 28FB35 FVRS1LAC	Bonds	19-Mar-25	Credit	Allotment	CA
973	1362682586	INE701L07019	RE SUSTAINABILITY LIMITED 9.15 NCD 03MR28 FVRS1LAC	Debentures	19-Mar-25	Credit	Allotment	CA
974	1362682607	INE0CLT01013	ACCESSLINE LIMITED EQ	Equity Shares	19-Mar-25	Credit	Rights Issue	CA
975	1362682613	INE0PQT08019	HOPKINS HEALTHCARE PRIVATE LIMITED RR NCD 10MR28 FVRS1LAC	Debentures	19-Mar-25	Credit	Allotment	CA

976	1362682625	INE0JQ503031	EKANEK NETWORKS PRIVATE LIMITED 0.001% SERIES A3 PREF 26FB44	Preference Shares	19-Mar-25	Credit	Preferential Allotment	CA
977	1362682661	IN8296A07285	BAJAJ FINANCE LIMITED 7.60 NCD 11FB30 FVRS10LAC	Debentures	19-Mar-25	Credit	Allotment	CA
978	1362682665	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
979	1362682666	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
980	1362682667	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
981	1362682668	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
982	1362682669	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
983	1362682670	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
984	1362682671	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
985	1362682672	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
986	1362682673	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
987	1362682674	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
988	1362682675	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
989	1362682676	INF109K01Y15	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR IDCWPY OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
990	1362682677	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
991	1362682678	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
992	1362682679	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
993	1362682680	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
994	1362682681	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
995	1362682682	INF109K11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
996	1362682683	INF109K14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
997	1362682684	INF109K1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
998	1362682685	INF109K1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
999	1362682686	INF109K1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1000	1362682687	INF109K1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1001	1362682688	INF109K1T29	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1002	1362682689	INF109K1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1003	1362682690	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1004	1362682691	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1005	1362682692	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1006	1362682693	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1007	1362682694	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1008	1362682695	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1009	1362682696	INF200K01388	SBI MUTUAL FUND FOCF EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1010	1362682697	INF200K01396	SBI MUTUAL FUND FOCF EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA

1011	1362682698	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1012	1362682699	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1013	1362682700	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1014	1362682701	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1015	1362682702	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1016	1362682703	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1017	1362682704	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1018	1362682705	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1019	1362682706	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1020	1362682707	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1021	1362682708	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1022	1362682709	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1023	1362682710	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1024	1362682711	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1025	1362682712	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1026	1362682713	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1027	1362682714	INF200K01867	SBI MUTUAL FUND DEBT HYBRIDFD REG MNTHLY IDCWPY	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1028	1362682715	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1029	1362682716	INF200K01966	SBI MUTUAL FUND DYNAMIC BD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1030	1362682717	INF200K01974	SBI MUTUAL FUND DYNAMIC BD REGULAR PLAN IDCWREIST OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1031	1362682718	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1032	1362682719	INF200K01990	SBI MUTUAL FUND MGNM GILTFD REG IDCWPY	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1033	1362682720	INF200K01A9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1034	1362682721	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1035	1362682722	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1036	1362682723	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1037	1362682724	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1038	1362682725	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1039	1362682726	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1040	1362682727	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1041	1362682728	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1042	1362682729	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1043	1362682730	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1044	1362682731	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1045	1362682732	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA

1046	1362682733	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1047	1362682734	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1048	1362682735	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1049	1362682736	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1050	1362682737	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1051	1362682738	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1052	1362682739	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1053	1362682740	INF109KC12X4	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXF-DR-IDCWPYT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1054	1362682741	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1055	1362682742	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1056	1362682743	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1057	1362682744	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1058	1362682745	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1059	1362682746	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1060	1362682747	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-IDCWPYT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1061	1362682748	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1062	1362682749	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1063	1362682750	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1064	1362682751	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1065	1362682752	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-IDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1066	1362682753	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1067	1362682754	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1068	1362682755	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1069	1362682756	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1070	1362682757	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1071	1362682758	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1072	1362682759	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1073	1362682760	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1074	1362682761	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1075	1362682762	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1076	1362682763	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1077	1362682764	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNLY IDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1078	1362682765	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1079	1362682766	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1080	1362682767	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA

1081	1362682768	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1082	1362682769	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1083	1362682770	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1084	1362682771	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1085	1362682772	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1086	1362682773	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1087	1362682774	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1088	1362682775	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1089	1362682776	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1090	1362682777	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1091	1362682778	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1092	1362682779	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1093	1362682780	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1094	1362682781	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1095	1362682782	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1096	1362682783	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1097	1362682784	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1098	1362682785	INF109KC18Z6	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBXAAABDFNSRIDXDC26 GRWT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1099	1362682786	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1100	1362682787	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1101	1362682788	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1102	1362682789	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1103	1362682790	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1104	1362682791	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1105	1362682792	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1106	1362682793	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1107	1362682794	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1108	1362682795	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1109	1362682796	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1110	1362682797	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1111	1362682798	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1112	1362682799	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1113	1362682800	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1114	1362682801	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD DRPL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1115	1362682802	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA

1116	1362682803	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1117	1362682804	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1118	1362682805	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1119	1362682806	INF109KC1115	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1120	1362682807	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1121	1362682808	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1122	1362682809	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1123	1362682810	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1124	1362682811	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1125	1362682812	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1126	1362682813	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1127	1362682814	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1128	1362682815	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1129	1362682816	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1130	1362682817	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1131	1362682818	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1132	1362682819	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1133	1362682820	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1134	1362682821	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1135	1362682822	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1136	1362682823	INF200K01UX6	SBI MUTUAL FUND PSUFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1137	1362682824	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1138	1362682825	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1139	1362682826	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1140	1362682827	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1141	1362682828	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1142	1362682829	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1143	1362682830	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1144	1362682831	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1145	1362682832	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1146	1362682833	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1147	1362682834	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1148	1362682835	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1149	1362682836	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1150	1362682837	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA

1151	1362682838	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1152	1362682839	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1153	1362682840	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1154	1362682841	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1155	1362682842	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1156	1362682843	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1157	1362682844	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1158	1362682845	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCW PY	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1159	1362682846	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1160	1362682847	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1161	1362682848	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1162	1362682849	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1163	1362682850	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1164	1362682851	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1165	1362682852	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1166	1362682853	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1167	1362682854	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1168	1362682855	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1169	1362682856	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1170	1362682857	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1171	1362682858	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1172	1362682859	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1173	1362682863	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1174	1362682864	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1175	1362682865	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1176	1362682866	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1177	1362682867	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1178	1362682868	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1179	1362682869	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1180	1362682870	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1181	1362682871	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1182	1362682872	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1183	1362682873	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1184	1362682874	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1185	1362682875	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA

1186	1362682876	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1187	1362682877	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1188	1362682878	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1189	1362682879	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1190	1362682880	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1191	1362682881	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1192	1362682882	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1193	1362682883	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1194	1362682884	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1195	1362682885	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1196	1362682886	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1197	1362682887	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1198	1362682888	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1199	1362682889	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1200	1362682890	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1201	1362682891	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1202	1362682892	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1203	1362682893	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1204	1362682894	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1205	1362682895	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1206	1362682896	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1207	1362682897	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1208	1362682898	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1209	1362682899	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1210	1362682900	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1211	1362682901	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1212	1362682902	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1213	1362682903	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL- IDCWREIN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1214	1362682904	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1215	1362682905	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1216	1362682906	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1217	1362682907	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1218	1362682908	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG- GRWT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1219	1362682909	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1220	1362682910	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA

1221	1362682911	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1222	1362682912	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1223	1362682913	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1224	1362682914	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1225	1362682915	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1226	1362682916	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1227	1362682917	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1228	1362682918	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1229	1362682919	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1230	1362682920	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1231	1362682921	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1232	1362682922	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1233	1362682923	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1234	1362682924	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1235	1362682925	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1236	1362682926	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1237	1362682927	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1238	1362682928	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1239	1362682929	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1240	1362682930	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1241	1362682931	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1242	1362682932	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1243	1362682933	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1244	1362682934	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1245	1362682935	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1246	1362682936	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1247	1362682937	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1248	1362682938	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1249	1362682939	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1250	1362682940	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1251	1362682941	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1252	1362682942	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1253	1362682943	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1254	1362682944	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1255	1362682945	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA

1256	1362682946	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1257	1362682947	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1258	1362682948	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1259	1362682949	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1260	1362682950	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1261	1362682951	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1262	1362682952	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1263	1362682953	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1264	1362682954	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1265	1362682955	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1266	1362682956	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1267	1362682957	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1268	1362682958	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1269	1362682959	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1270	1362682960	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAU	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1271	1362682961	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1272	1362682962	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1273	1362682963	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1274	1362682964	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1275	1362682965	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1276	1362682966	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1277	1362682967	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1278	1362682968	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1279	1362682969	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1280	1362682970	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1281	1362682971	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1282	1362682972	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1283	1362682973	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAU	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1284	1362682974	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1285	1362682975	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1286	1362682976	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1287	1362682977	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1288	1362682978	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1289	1362682979	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1290	1362682980	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA

1291	1362682981	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1292	1362682982	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1293	1362682983	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1294	1362682984	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1295	1362682985	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1296	1362682986	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1297	1362682987	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1298	1362682988	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1299	1362682989	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1300	1362682990	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1301	1362682991	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1302	1362682992	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1303	1362682993	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1304	1362682994	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1305	1362682995	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1306	1362682996	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1307	1362682997	INF174KA1GY9	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1308	1362682998	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1309	1362682999	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1310	1362683000	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1311	1362683001	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1312	1362683002	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1313	1362683003	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1314	1362683004	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1315	1362683005	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1316	1362683006	INF174KA1HW1	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1317	1362683007	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1318	1362683008	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1319	1362683009	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1320	1362683010	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1321	1362683011	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1322	1362683012	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHIN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1323	1362683013	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1324	1362683014	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1325	1362683015	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA

1326	1362683016	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1327	1362683017	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1328	1362683018	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1329	1362683019	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1330	1362683020	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1331	1362683021	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1332	1362683022	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1333	1362683023	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1334	1362683024	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1335	1362683025	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1336	1362683026	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1337	1362683027	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1338	1362683028	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1339	1362683029	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1340	1362683030	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1341	1362683031	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1342	1362683032	INF209KB17Y1	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILTAP2033 IDX RG GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1343	1362683033	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1344	1362683034	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1345	1362683035	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1346	1362683036	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1347	1362683037	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1348	1362683038	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1349	1362683039	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1350	1362683040	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1351	1362683041	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1352	1362683042	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1353	1362683043	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1354	1362683044	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1355	1362683045	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1356	1362683046	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1357	1362683047	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1358	1362683048	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1359	1362683049	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1360	1362683050	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA

1361	1362683051	INF174KA1004	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1362	1362683052	INF174KA10U1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1363	1362683053	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1364	1362683054	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1365	1362683055	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1366	1362683056	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1367	1362683057	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1368	1362683058	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1369	1362683059	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1370	1362683060	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1371	1362683061	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1372	1362683062	INF174KA1QX0	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1373	1362683063	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1374	1362683064	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1375	1362683065	INF174KA1RI9	KOTAK MAHINDRA MUTUAL FUND NIFTY AAABD JN2025 HTM INDX FD RG GR30JN25	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1376	1362683066	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1377	1362683067	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1378	1362683068	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1379	1362683069	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1380	1362683070	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1381	1362683071	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1382	1362683072	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1383	1362683073	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1384	1362683074	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1385	1362683075	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1386	1362683076	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1387	1362683077	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1388	1362683078	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1389	1362683079	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1390	1362683080	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1391	1362683081	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1392	1362683082	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPTY-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1393	1362683083	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1394	1362683084	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGRW30SP26	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1395	1362683085	INF209KC1282	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25RG GRW 31DC25	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA

1396	1362683086	INF209KC1332	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD DR GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1397	1362683087	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1398	1362683088	INF209KC1365	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1399	1362683089	INF209KC1373	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FD-DIRECT-GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1400	1362683090	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1401	1362683091	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1402	1362683092	INF209KC1472	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG GRWT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1403	1362683093	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1404	1362683094	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1405	1362683095	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1406	1362683096	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1407	1362683097	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1408	1362683098	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1409	1362683099	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1410	1362683100	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1411	1362683101	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1412	1362683102	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1413	1362683103	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1414	1362683104	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1415	1362683105	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1416	1362683106	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1417	1362683107	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1418	1362683108	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1419	1362683109	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1420	1362683110	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1421	1362683111	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1422	1362683112	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1423	1362683113	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1424	1362683114	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1425	1362683115	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1426	1362683116	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1427	1362683117	INF174KA1UO1	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1428	1362683118	INF174KA1UP8	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1429	1362683119	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1430	1362683120	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA

1431	1362683121	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1432	1362683122	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1433	1362683123	INF174V01242	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG MNT DIV REI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1434	1362683124	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1435	1362683125	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1436	1362683126	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1437	1362683127	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1438	1362683128	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1439	1362683129	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1440	1362683130	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1441	1362683131	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1442	1362683132	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1443	1362683133	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1444	1362683134	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1445	1362683135	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1446	1362683136	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1447	1362683137	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREV	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1448	1362683138	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1449	1362683139	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1450	1362683140	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1451	1362683141	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1452	1362683142	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1453	1362683143	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1454	1362683144	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1455	1362683145	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1456	1362683146	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1457	1362683147	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1458	1362683148	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1459	1362683149	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1460	1362683150	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1461	1362683151	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1462	1362683152	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1463	1362683153	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1464	1362683154	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1465	1362683155	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA

1466	1362683156	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1467	1362683157	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1468	1362683158	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1469	1362683159	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1470	1362683160	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1471	1362683161	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1472	1362683162	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYDCWREINVEST OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1473	1362683163	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1474	1362683164	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1475	1362683165	INF174V01AS2	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1476	1362683166	INF174V01AW4	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1477	1362683167	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1478	1362683168	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1479	1362683169	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1480	1362683170	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1481	1362683171	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1482	1362683172	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1483	1362683173	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1484	1362683174	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1485	1362683175	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1486	1362683176	INF178L01AK1	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT DIVI PAY OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1487	1362683177	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1488	1362683178	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1489	1362683179	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1490	1362683180	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1491	1362683181	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1492	1362683182	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1493	1362683183	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1494	1362683184	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1495	1362683185	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1496	1362683186	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1497	1362683187	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1498	1362683188	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1499	1362683189	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1500	1362683190	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA

1501	1362683191	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1502	1362683192	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1503	1362683193	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1504	1362683194	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1505	1362683195	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1506	1362683196	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1507	1362683197	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1508	1362683198	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1509	1362683199	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1510	1362683200	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1511	1362683201	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1512	1362683202	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1513	1362683203	INF277K01M12	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTIDCWPAUOUT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1514	1362683204	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1515	1362683205	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1516	1362683206	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1517	1362683207	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1518	1362683208	INF277K01OX7	TATA MUTUAL FUND GILT SECURITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1519	1362683209	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1520	1362683210	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1521	1362683211	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1522	1362683212	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1523	1362683213	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1524	1362683214	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1525	1362683215	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1526	1362683216	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1527	1362683217	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1528	1362683218	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1529	1362683219	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1530	1362683220	INF277KA1141	TATA MUTUAL FUND FLOATING RATEFD RG PL IDCW MTHY REINVESTMENT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1531	1362683221	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1532	1362683222	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1533	1362683223	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1534	1362683224	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1535	1362683225	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA

1536	1362683226	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1537	1362683227	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1538	1362683228	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1539	1362683229	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1540	1362683230	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1541	1362683231	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1542	1362683232	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1543	1362683233	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1544	1362683234	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1545	1362683235	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1546	1362683236	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1547	1362683237	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1548	1362683238	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1549	1362683239	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1550	1362683240	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1551	1362683241	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1552	1362683242	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1553	1362683243	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1554	1362683244	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1555	1362683245	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1556	1362683246	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1557	1362683247	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1558	1362683248	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1559	1362683249	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1560	1362683250	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1561	1362683251	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1562	1362683252	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1563	1362683253	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1564	1362683254	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1565	1362683255	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1566	1362683256	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1567	1362683257	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1568	1362683258	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1569	1362683259	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1570	1362683260	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA

1571	1362683261	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1572	1362683262	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1573	1362683263	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1574	1362683264	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1575	1362683265	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1576	1362683266	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1577	1362683267	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1578	1362683268	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1579	1362683269	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1580	1362683270	INF277KA1A15	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1581	1362683271	INF277KA1A1R2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1582	1362683272	INF277KA1A1S0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1583	1362683274	INF277KA1A1X0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1584	1362683275	INF277KA1A1B6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1585	1362683276	INF277KA1B1D0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1586	1362683277	INF277KA1B1G3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1587	1362683278	INF277KA1B1J7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1588	1362683279	INF277KA1B1K5	TATA MUTUAL FUND NIFTY500MLTCPINDMFG50-30-20IDXRGIDCW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1589	1362683280	INF277KA1B1M1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGGRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1590	1362683281	INF277KA1B1P4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1591	1362683282	INF277KA1B1R0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IDXRGIDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1592	1362683283	INF277KA1B1Z3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1593	1362683284	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1594	1362683285	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1595	1362683286	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1596	1362683287	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1597	1362683288	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1598	1362683289	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1599	1362683290	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1600	1362683291	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1601	1362683292	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1602	1362683293	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1603	1362683294	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1604	1362683295	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1605	1362683296	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA

1606	1362683297	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1607	1362683298	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1608	1362683299	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT IDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1609	1362683300	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1610	1362683301	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1611	1362683302	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1612	1362683303	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1613	1362683304	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1614	1362683305	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1615	1362683306	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1616	1362683307	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1617	1362683308	INF179KA1RR5	HDFC MUTUAL FUND LARGE AND MIDCAP FUND DIR IDCWPAY	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1618	1362683309	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1619	1362683310	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1620	1362683311	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1621	1362683312	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1622	1362683313	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1623	1362683314	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1624	1362683315	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1625	1362683316	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1626	1362683317	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1627	1362683318	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1628	1362683319	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1629	1362683320	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1630	1362683321	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1631	1362683322	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1632	1362683323	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1633	1362683324	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1634	1362683325	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1635	1362683326	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1636	1362683327	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1637	1362683328	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1638	1362683329	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1639	1362683330	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FD IDCWPAYOUT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1640	1362683331	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA

1641	1362683332	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1642	1362683333	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1643	1362683334	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTTNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1644	1362683335	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1645	1362683336	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1646	1362683337	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1647	1362683338	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1648	1362683339	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1649	1362683340	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1650	1362683341	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1651	1362683342	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1652	1362683343	INF336L01QW6	HSBC MUTUAL FUND CRISIL IBX GILT JN27 INX FD-RG PL-GRW30JN27	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1653	1362683344	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1654	1362683345	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1655	1362683346	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1656	1362683347	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1657	1362683348	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1658	1362683349	INF336L01RQ6	HSBC MUTUAL FUND EXPORT OPPORTUNITIES -DR -IDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1659	1362683350	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1660	1362683351	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1661	1362683352	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1662	1362683353	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1663	1362683354	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1664	1362683355	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1665	1362683356	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1666	1362683357	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1667	1362683358	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1668	1362683359	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1669	1362683360	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -DR PL-GR	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1670	1362683361	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1671	1362683362	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1672	1362683363	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1673	1362683364	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1674	1362683365	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1675	1362683366	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA

1676	1362683367	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1677	1362683368	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1678	1362683369	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1679	1362683370	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1680	1362683371	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1681	1362683372	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1682	1362683373	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1683	1362683374	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1684	1362683375	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1685	1362683376	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1686	1362683377	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1687	1362683378	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1688	1362683379	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1689	1362683380	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1690	1362683381	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1691	1362683382	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1692	1362683383	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1693	1362683384	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1694	1362683385	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1695	1362683386	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1696	1362683387	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1697	1362683388	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1698	1362683389	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1699	1362683390	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1700	1362683391	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1701	1362683392	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1702	1362683393	INF179KC1AZ2	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWEI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1703	1362683394	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1704	1362683395	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1705	1362683396	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1706	1362683397	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1707	1362683398	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1708	1362683399	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1709	1362683400	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1710	1362683401	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA

1711	1362683402	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1712	1362683403	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1713	1362683404	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1714	1362683405	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1715	1362683406	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1716	1362683407	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1717	1362683408	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1718	1362683409	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1719	1362683410	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1720	1362683411	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1721	1362683412	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1722	1362683413	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1723	1362683415	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1724	1362683416	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1725	1362683417	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1726	1362683418	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1727	1362683419	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1728	1362683420	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1729	1362683421	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1730	1362683422	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1731	1362683423	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1732	1362683424	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1733	1362683425	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1734	1362683426	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1735	1362683427	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1736	1362683428	INF582M01JB2	UNION MUTUAL FUND INNV & OPPRT FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1737	1362683429	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG - GROWTH-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1738	1362683430	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1739	1362683431	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1740	1362683432	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1741	1362683433	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1742	1362683434	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1743	1362683435	INF677K01916	HSBC MUTUAL FUND HSBC DYNAMIC BOND FUND REGULARGROWTH OPEN END	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1744	1362683436	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1745	1362683437	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA

1746	1362683438	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1747	1362683439	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1748	1362683440	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1749	1362683441	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PL IDCWREINV OPEN ED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1750	1362683442	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1751	1362683443	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1752	1362683444	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1753	1362683445	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1754	1362683446	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1755	1362683447	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1756	1362683448	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1757	1362683449	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1758	1362683450	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1759	1362683451	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1760	1362683452	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1761	1362683453	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1762	1362683454	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1763	1362683455	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1764	1362683456	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1765	1362683457	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1766	1362683458	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1767	1362683459	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1768	1362683460	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1769	1362683461	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1770	1362683462	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVYPY OPEN ED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1771	1362683463	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1772	1362683464	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1773	1362683465	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1774	1362683466	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1775	1362683467	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1776	1362683468	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1777	1362683469	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1778	1362683470	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA GOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1779	1362683471	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1780	1362683472	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA

1781	1362683473	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1782	1362683474	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1783	1362683475	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1784	1362683476	INF090I01IN1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DR GRTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1785	1362683477	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1786	1362683478	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1787	1362683479	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1788	1362683480	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1789	1362683481	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1790	1362683482	INF179KC1FE6	HDFC MUTUAL FUND MNC FD-DR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1791	1362683483	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1792	1362683484	INF179KC1FJ5	HDFC MUTUAL FUND NIFTY SDL OCT 2026 INDEX FUND-RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1793	1362683485	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1794	1362683486	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1795	1362683487	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1796	1362683488	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1797	1362683489	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1798	1362683490	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1799	1362683491	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1800	1362683492	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1801	1362683493	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1802	1362683494	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1803	1362683495	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1804	1362683496	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1805	1362683497	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1806	1362683498	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1807	1362683499	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1808	1362683500	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1809	1362683501	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1810	1362683502	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1811	1362683503	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1812	1362683504	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1813	1362683505	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1814	1362683506	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1815	1362683507	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA

1816	1362683508	INF179KC1HQ6	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1817	1362683509	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1818	1362683510	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1819	1362683511	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1820	1362683512	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1821	1362683513	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1822	1362683514	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1823	1362683515	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1824	1362683516	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1825	1362683517	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1826	1362683518	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1827	1362683519	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1828	1362683520	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1829	1362683521	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1830	1362683522	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1831	1362683523	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1832	1362683524	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1833	1362683525	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1834	1362683526	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1835	1362683527	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1836	1362683528	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1837	1362683529	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1838	1362683530	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1839	1362683531	INF740K01PJ0	DSP MUTUAL FUND FLEXICAP DIRECT PLAN IDCWPAY OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1840	1362683532	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1841	1362683533	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1842	1362683534	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1843	1362683535	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1844	1362683536	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1845	1362683537	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1846	1362683538	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1847	1362683539	INF740K01A39	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1848	1362683540	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1849	1362683541	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1850	1362683542	INF090I01KU2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA

1851	1362683543	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1852	1362683544	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1853	1362683545	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1854	1362683546	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1855	1362683547	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1856	1362683548	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1857	1362683549	INF090I01WO0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1858	1362683550	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1859	1362683551	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RRGROWTH -	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1860	1362683552	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1861	1362683553	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1862	1362683554	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1863	1362683555	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1864	1362683556	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1865	1362683557	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1866	1362683558	INF0R8701186	HELIOS MUTUAL FUND FINAN SERV FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1867	1362683559	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1868	1362683561	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1869	1362683562	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1870	1362683563	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1871	1362683564	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1872	1362683565	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1873	1362683566	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1874	1362683567	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1875	1362683568	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1876	1362683569	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1877	1362683570	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1878	1362683571	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1879	1362683572	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1880	1362683573	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1881	1362683574	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1882	1362683575	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1883	1362683576	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1884	1362683577	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1885	1362683578	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA

1886	1362683579	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1887	1362683580	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50- 25-25 RG GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1888	1362683581	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1889	1362683582	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1890	1362683583	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1891	1362683584	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1892	1362683585	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- DRGRWT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1893	1362683586	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLT 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1894	1362683587	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1895	1362683588	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1896	1362683589	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1897	1362683590	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1898	1362683591	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1899	1362683592	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL- GWH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1900	1362683593	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1901	1362683594	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1902	1362683595	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1903	1362683596	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1904	1362683597	INF194K01987	BANDHAN MUTUAL FUND ASSET ALLOC FOF CONSERV PL REG PL GR OP ED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1905	1362683598	INF194K01AB9	BANDHAN MUTUAL FUND ASET ALOC. FOF MODER PL REG PL GR OP ED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1906	1362683599	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1907	1362683600	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1908	1362683601	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1909	1362683602	INF194K01QN0	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - DIV REINVST OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1910	1362683603	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1911	1362683604	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1912	1362683605	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1913	1362683606	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1914	1362683607	INF740KA1D14	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1915	1362683608	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1916	1362683609	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1917	1362683610	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1918	1362683611	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1919	1362683612	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1920	1362683613	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA

1921	1362683614	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1922	1362683615	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1923	1362683616	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1924	1362683617	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1925	1362683618	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1926	1362683619	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1927	1362683620	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1928	1362683621	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1929	1362683622	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1930	1362683623	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1931	1362683624	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1932	1362683625	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1933	1362683626	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1934	1362683627	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1935	1362683628	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1936	1362683629	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1937	1362683630	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1938	1362683631	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1939	1362683632	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1940	1362683633	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1941	1362683634	INF740KA1UT5	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1942	1362683635	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1943	1362683636	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1944	1362683637	INF109K014L5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWPY	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1945	1362683638	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1946	1362683639	INF109K014Z5	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1947	1362683640	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1948	1362683641	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1949	1362683642	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1950	1362683643	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1951	1362683644	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1952	1362683645	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1953	1362683646	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1954	1362683647	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1955	1362683648	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA

1956	1362683649	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1957	1362683650	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1958	1362683651	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1959	1362683652	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1960	1362683653	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1961	1362683654	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1962	1362683655	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1963	1362683656	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1964	1362683657	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1965	1362683658	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1966	1362683659	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1967	1362683660	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1968	1362683661	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1969	1362683662	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1970	1362683663	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1971	1362683664	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1972	1362683665	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1973	1362683666	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1974	1362683667	INF194K01WF4	BANDHAN MUTUAL FUND CASH FUND - REG PL - MONTHLY DIV PAYOUT OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1975	1362683668	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1976	1362683669	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1977	1362683670	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1978	1362683671	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1979	1362683672	INF194K01Z93	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1980	1362683673	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1981	1362683674	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1982	1362683675	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1983	1362683676	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1984	1362683677	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1985	1362683678	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1986	1362683679	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1987	1362683680	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1988	1362683681	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1989	1362683682	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1990	1362683683	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA

1991	1362683684	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1992	1362683685	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1993	1362683686	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1994	1362683687	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1995	1362683688	INF194KB1GK3	BANDHAN MUTUAL FUND NIFTY IT INDX FD -DR PL-GR	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1996	1362683689	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1997	1362683690	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1998	1362683691	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
1999	1362683692	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2000	1362683693	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2001	1362683694	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2002	1362683695	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2003	1362683696	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2004	1362683697	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2005	1362683698	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2006	1362683699	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2007	1362683700	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2008	1362683701	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2009	1362683702	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2010	1362683703	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2011	1362683704	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2012	1362683705	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2013	1362683706	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2014	1362683707	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2015	1362683708	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2016	1362683709	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2017	1362683710	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2018	1362683712	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR -GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2019	1362683713	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2020	1362683714	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2021	1362683715	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2022	1362683716	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2023	1362683717	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2024	1362683718	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2025	1362683719	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA

2026	1362683720	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2027	1362683721	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2028	1362683722	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2029	1362683723	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2030	1362683724	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2031	1362683725	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2032	1362683726	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2033	1362683727	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2034	1362683728	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2035	1362683729	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2036	1362683730	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2037	1362683731	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2038	1362683732	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2039	1362683733	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2040	1362683734	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2041	1362683735	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2042	1362683736	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2043	1362683737	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2044	1362683738	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2045	1362683739	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2046	1362683740	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2047	1362683741	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2048	1362683742	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2049	1362683743	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2050	1362683744	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2051	1362683745	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2052	1362683746	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2053	1362683747	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2054	1362683748	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2055	1362683749	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2056	1362683750	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2057	1362683751	INF109K01FD2	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWPY	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2058	1362683752	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2059	1362683753	INF109K01FL5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWPY	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2060	1362683754	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA

2061	1362683755	INF109K01F09	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2062	1362683756	INF109K01GK5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWPY	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2063	1362683757	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2064	1362683758	INF109K01I64	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD IDCWOTHERS REI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2065	1362683759	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2066	1362683760	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2067	1362683761	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTFND -DR -GRW-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2068	1362683762	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2069	1362683763	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2070	1362683764	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2071	1362683765	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2072	1362683766	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2073	1362683767	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2074	1362683768	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2075	1362683769	INF194KB1IY0	BANDHAN MUTUAL FUND NIFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2076	1362683770	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2077	1362683771	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2078	1362683772	INF1J2R01031	ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET IDX FD-RG-GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2079	1362683773	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2080	1362683774	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2081	1362683775	INF200K01149	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2082	1362683776	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2083	1362683777	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2084	1362683778	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2085	1362683779	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2086	1362683780	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2087	1362683781	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2088	1362683782	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2089	1362683783	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2090	1362683784	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2091	1362683785	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2092	1362683786	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2093	1362683787	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2094	1362683788	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2095	1362683789	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA

2096	1362683790	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2097	1362683791	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2098	1362683792	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2099	1362683793	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2100	1362683794	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2101	1362683795	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2102	1362683796	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2103	1362683797	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2104	1362683798	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2105	1362683799	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2106	1362683800	INF959L01HM5	NAVI MUTUAL FUND NIFTY IT INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2107	1362683801	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2108	1362683802	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2109	1362683803	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTQMLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2110	1362683804	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2111	1362683805	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2112	1362683806	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2113	1362683807	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2114	1362683808	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2115	1362683809	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2116	1362683812	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2117	1362683813	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2118	1362683814	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2119	1362683815	INF090I01JV2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN DR GRTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2120	1362683816	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2121	1362683817	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2122	1362683818	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2123	1362683819	INF090I01XV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LONG DURATION FD-RG-GROWTH -	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2124	1362683820	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2125	1362683821	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2126	1362683822	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2127	1362683823	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2128	1362683824	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2129	1362683825	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2130	1362683826	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA

2131	1362683827	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2132	1362683828	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2133	1362683829	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2134	1362683830	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2135	1362683831	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2136	1362683832	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2137	1362683833	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2138	1362683834	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2139	1362683835	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2140	1362683836	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2141	1362683837	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2142	1362683838	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2143	1362683839	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2144	1362683840	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2145	1362683841	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2146	1362683842	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2147	1362683843	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2148	1362683844	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2149	1362683845	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2150	1362683846	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2151	1362683847	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2152	1362683848	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2153	1362683849	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2154	1362683850	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2155	1362683851	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2156	1362683852	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2157	1362683853	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2158	1362683854	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2159	1362683855	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2160	1362683856	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2161	1362683857	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2162	1362683858	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2163	1362683859	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2164	1362683860	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2165	1362683861	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA

2166	1362683862	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2167	1362683863	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2168	1362683864	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2169	1362683865	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL- GWH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2170	1362683866	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2171	1362683867	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2172	1362683868	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2173	1362683869	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2174	1362683870	INF194K01D22	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2175	1362683871	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2176	1362683872	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2177	1362683873	INF194K01JU0	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG GWH OPEN END	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2178	1362683874	INF194K01P38	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2179	1362683875	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2180	1362683876	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2181	1362683877	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2182	1362683878	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2183	1362683879	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2184	1362683880	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2185	1362683881	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2186	1362683882	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2187	1362683883	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2188	1362683884	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2189	1362683885	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2190	1362683886	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2191	1362683887	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- GROWTH-	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2192	1362683888	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2193	1362683889	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2194	1362683890	INF194KB1JS0	BANDHAN MUTUAL FUND CRISIL-IBX FINSRVCS 3- 6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2195	1362683891	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2196	1362683892	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2197	1362683893	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2198	1362683894	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2199	1362683895	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2200	1362683896	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA

2201	1362683897	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2202	1362683898	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2203	1362683899	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2204	1362683900	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2205	1362683901	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2206	1362683902	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2207	1362683903	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2208	1362683904	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2209	1362683905	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2210	1362683906	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2211	1362683907	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2212	1362683908	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2213	1362683909	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2214	1362683910	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2215	1362683911	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2216	1362683912	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2217	1362683913	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2218	1362683914	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2219	1362683915	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2220	1362683916	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2221	1362683917	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2222	1362683918	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2223	1362683919	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2224	1362683920	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2225	1362683921	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2226	1362683922	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2227	1362683923	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2228	1362683924	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2229	1362683925	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2230	1362683926	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2231	1362683927	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2232	1362683928	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2233	1362683929	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2234	1362683930	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2235	1362683931	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA

2236	1362683932	INF200K01VA2	SBI MUTUAL FUND MGNM MED DURFD DR IDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2237	1362683933	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2238	1362683934	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2239	1362683935	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2240	1362683936	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2241	1362683937	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2242	1362683938	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2243	1362683939	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2244	1362683940	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2245	1362683941	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2246	1362683942	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2247	1362683943	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2248	1362683944	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2249	1362683945	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI-	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2250	1362683946	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2251	1362683947	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2252	1362683948	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2253	1362683949	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2254	1362683950	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2255	1362683951	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR- GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2256	1362683952	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2257	1362683953	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2258	1362683954	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2259	1362683955	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2260	1362683956	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2261	1362683957	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2262	1362683958	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2263	1362683959	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2264	1362683960	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2265	1362683962	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2266	1362683963	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2267	1362683964	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2268	1362683965	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2269	1362683966	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2270	1362683967	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA

2271	1362683968	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2272	1362683969	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2273	1362683970	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2274	1362683971	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2275	1362683972	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2276	1362683973	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2277	1362683974	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2278	1362683975	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2279	1362683976	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2280	1362683977	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2281	1362683978	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2282	1362683979	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2283	1362683980	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2284	1362683981	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2285	1362683982	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2286	1362683983	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2287	1362683984	INF209K01XK8	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2288	1362683985	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2289	1362683986	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2290	1362683987	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2291	1362683988	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2292	1362683989	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2293	1362683990	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2294	1362683991	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2295	1362683992	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2296	1362683993	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW3QJN27	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2297	1362683994	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2298	1362683995	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2299	1362683996	INF209KC1365	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2300	1362683997	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2301	1362683998	INF209KC1472	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2302	1362683999	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2303	1362684000	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2304	1362684001	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2305	1362684002	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA

2306	1362684003	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2307	1362684004	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2308	1362684005	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2309	1362684006	INF277K01502	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2310	1362684007	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2311	1362684008	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2312	1362684009	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2313	1362684010	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2314	1362684011	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2315	1362684012	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2316	1362684013	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2317	1362684014	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2318	1362684015	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2319	1362684016	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2320	1362684017	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2321	1362684018	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2322	1362684019	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2323	1362684020	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2324	1362684021	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2325	1362684022	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2326	1362684023	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2327	1362684024	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2328	1362684025	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2329	1362684026	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2330	1362684027	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2331	1362684028	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2332	1362684029	INF277KA1406	TATA MUTUAL FUND NFTYSDPLSAAAPSUBDDC27 60-40IDX RGGRW31DC27	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2333	1362684030	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2334	1362684031	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2335	1362684032	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2336	1362684033	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2337	1362684034	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2338	1362684035	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2339	1362684036	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2340	1362684037	INE517B14AD0	TATA TELESERVICES (MAHARASHTRA) LTD 91D CP 18JUN25	Commercial Paper	19-Mar-25	Credit	Allotment	CA

2341	1362684038	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCX IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2342	1362684039	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCL INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2343	1362684040	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXF - RG GRW	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2344	1362684041	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2345	1362684042	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2346	1362684043	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXF -RG -GRW -	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2347	1362684044	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2348	1362684045	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2349	1362684046	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2350	1362684047	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTTNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2351	1362684048	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2352	1362684049	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2353	1362684050	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2354	1362684051	INF336L01OR1	HSBC MUTUAL FUND ULTSHRT DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2355	1362684052	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2356	1362684053	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2357	1362684054	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2358	1362684055	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2359	1362684056	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2360	1362684057	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2361	1362684058	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2362	1362684059	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2363	1362684060	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2364	1362684061	INF582M01EW9	UNION MUTUAL FUND ARBITRAGE FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2365	1362684062	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2366	1362684063	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2367	1362684064	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2368	1362684065	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2369	1362684066	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2370	1362684067	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2371	1362684068	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2372	1362684069	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2373	1362684070	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2374	1362684071	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2375	1362684072	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA

2376	1362684073	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2377	1362684074	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2378	1362684075	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2379	1362684076	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2380	1362684077	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2381	1362684078	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2382	1362684079	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2383	1362684080	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2384	1362684081	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2385	1362684082	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2386	1362684083	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2387	1362684084	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2388	1362684085	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2389	1362684086	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2390	1362684087	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2391	1362684088	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2392	1362684089	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2393	1362684090	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2394	1362684091	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2395	1362684092	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2396	1362684093	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2397	1362684094	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2398	1362684095	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2399	1362684096	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2400	1362684097	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2401	1362684098	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2402	1362684099	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2403	1362684100	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2404	1362684101	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2405	1362684102	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2406	1362684103	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGWWT	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2407	1362684104	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2408	1362684105	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2409	1362684106	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2410	1362684107	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA

2411	1362684108	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2412	1362684109	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2413	1362684110	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2414	1362684111	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2415	1362684112	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2416	1362684113	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2417	1362684114	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2418	1362684115	INF879O01241	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCWPYT	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2419	1362684116	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2420	1362684117	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2421	1362684118	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2422	1362684119	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2423	1362684120	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2424	1362684121	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2425	1362684122	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2426	1362684123	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2427	1362684124	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2428	1362684125	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2429	1362684126	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2430	1362684127	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2431	1362684128	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2432	1362684129	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2433	1362684130	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2434	1362684131	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2435	1362684132	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2436	1362684133	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2437	1362684134	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2438	1362684135	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2439	1362684136	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2440	1362684137	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2441	1362684138	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2442	1362684139	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2443	1362684140	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2444	1362684141	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2445	1362684142	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA

2446	1362684143	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2447	1362684144	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2448	1362684145	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2449	1362684146	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2450	1362684147	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2451	1362684148	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2452	1362684149	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2453	1362684150	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2454	1362684151	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2455	1362684152	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2456	1362684153	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2457	1362684154	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2458	1362684155	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2459	1362684156	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2460	1362684157	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2461	1362684158	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2462	1362684159	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2463	1362684160	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2464	1362684161	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2465	1362684162	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2466	1362684163	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2467	1362684164	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2468	1362684165	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2469	1362684166	INF109KB1NM9	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD DIR IDCWREI OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2470	1362684167	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2471	1362684168	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2472	1362684169	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2473	1362684170	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2474	1362684171	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2475	1362684172	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2476	1362684173	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2477	1362684174	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGENIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2478	1362684175	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2479	1362684176	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2480	1362684177	INF109KC17V5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA

2481	1362684178	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2482	1362684179	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2483	1362684180	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2484	1362684181	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2485	1362684182	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2486	1362684183	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2487	1362684184	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2488	1362684185	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2489	1362684186	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2490	1362684187	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2491	1362684188	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2492	1362684189	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2493	1362684190	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2494	1362684191	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2495	1362684192	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2496	1362684193	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2497	1362684194	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2498	1362684195	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2499	1362684196	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2500	1362684197	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2501	1362684198	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2502	1362684199	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2503	1362684200	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2504	1362684201	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2505	1362684202	INF109KC1V83	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVEST	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2506	1362684203	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2507	1362684204	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2508	1362684205	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2509	1362684206	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2510	1362684207	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2511	1362684208	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2512	1362684209	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2513	1362684210	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2514	1362684211	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2515	1362684212	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA

2516	1362684213	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2517	1362684214	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2518	1362684215	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2519	1362684216	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2520	1362684217	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2521	1362684218	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2522	1362684219	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2523	1362684220	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2524	1362684221	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDED PAYOUT	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2525	1362684222	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2526	1362684223	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2527	1362684224	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2528	1362684225	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2529	1362684226	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2530	1362684227	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2531	1362684228	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2532	1362684229	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2533	1362684230	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2534	1362684231	INF174K01F15	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2535	1362684232	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2536	1362684233	INF174K01J17	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2537	1362684234	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2538	1362684235	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2539	1362684236	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2540	1362684237	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2541	1362684238	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2542	1362684239	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2543	1362684240	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2544	1362684241	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2545	1362684242	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2546	1362684243	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2547	1362684244	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2548	1362684245	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2549	1362684246	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2550	1362684247	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA

2551	1362684248	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2552	1362684249	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2553	1362684250	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2554	1362684251	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2555	1362684252	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2556	1362684254	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2557	1362684255	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2558	1362684256	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2559	1362684257	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2560	1362684258	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2561	1362684259	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2562	1362684260	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2563	1362684261	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2564	1362684262	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2565	1362684263	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2566	1362684264	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2567	1362684265	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2568	1362684266	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2569	1362684267	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2570	1362684268	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2571	1362684269	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2572	1362684270	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2573	1362684271	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2574	1362684272	INF174KA1TD6	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWPT-	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2575	1362684273	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2576	1362684274	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2577	1362684275	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2578	1362684276	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2579	1362684277	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXFNRSRV3-6 MTHSDBTIDXRGGRW	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2580	1362684278	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2581	1362684279	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2582	1362684280	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2583	1362684281	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2584	1362684282	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2585	1362684283	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA

2586	1362684284	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2587	1362684285	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2588	1362684286	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2589	1362684287	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2590	1362684288	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2591	1362684289	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2592	1362684290	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2593	1362684291	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2594	1362684292	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2595	1362684293	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2596	1362684294	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2597	1362684295	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2598	1362684296	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2599	1362684297	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2600	1362684298	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2601	1362684299	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2602	1362684300	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2603	1362684301	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2604	1362684302	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2605	1362684303	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2606	1362684304	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2607	1362684305	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2608	1362684306	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2609	1362684307	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2610	1362684308	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2611	1362684309	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2612	1362684310	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2613	1362684311	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2614	1362684312	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2615	1362684313	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2616	1362684314	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2617	1362684315	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2618	1362684316	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2619	1362684317	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2620	1362684318	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA

2621	1362684319	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2622	1362684320	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2623	1362684321	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2624	1362684322	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2625	1362684323	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2626	1362684324	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2627	1362684325	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2628	1362684326	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2629	1362684327	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2630	1362684328	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2631	1362684329	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2632	1362684330	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2633	1362684331	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2634	1362684332	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2635	1362684333	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2636	1362684334	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2637	1362684335	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2638	1362684336	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2639	1362684337	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2640	1362684338	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2641	1362684339	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2642	1362684340	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2643	1362684341	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2644	1362684342	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2645	1362684343	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2646	1362684344	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2647	1362684345	INF179KC1BO4	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2648	1362684346	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2649	1362684347	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2650	1362684348	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2651	1362684349	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2652	1362684350	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2653	1362684351	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2654	1362684352	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2655	1362684353	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA

2656	1362684354	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2657	1362684355	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2658	1362684356	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2659	1362684357	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2660	1362684358	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2661	1362684359	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2662	1362684360	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2663	1362684361	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2664	1362684362	INF084M01A27	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2665	1362684363	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2666	1362684364	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2667	1362684365	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2668	1362684366	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2669	1362684367	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	CA
2670	1362684385	INE246R07780	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 6 7.93 NCD 20MY32 FVRS1LAC	Debentures	19-Mar-25	Credit	Allotment	CA
2671	1362684386	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2672	1362684387	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2673	1362684388	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2674	1362684389	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2675	1362684390	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2676	1362684391	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2677	1362684392	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2678	1362684393	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2679	1362684394	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2680	1362684395	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2681	1362684396	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2682	1362684397	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2683	1362684398	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2684	1362684399	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2685	1362684400	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2686	1362684401	INF204KA1W51	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD MNTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2687	1362684402	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2688	1362684403	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2689	1362684404	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2690	1362684405	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA

2691	1362684406	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2692	1362684407	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2693	1362684408	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2694	1362684409	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2695	1362684410	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2696	1362684411	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2697	1362684412	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2698	1362684413	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2699	1362684414	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2700	1362684415	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2701	1362684416	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2702	1362684417	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2703	1362684418	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2704	1362684419	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2705	1362684420	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2706	1362684421	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2707	1362684422	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2708	1362684423	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2709	1362684424	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2710	1362684425	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2711	1362684426	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2712	1362684427	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2713	1362684428	INF789FB1KD8	UTI MUTUAL FUND MEDIUM TERM FD REG FLEXI IDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2714	1362684429	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2715	1362684430	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2716	1362684431	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2717	1362684432	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2718	1362684433	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2719	1362684434	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2720	1362684435	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY - OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2721	1362684436	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2722	1362684437	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2723	1362684438	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2724	1362684439	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2725	1362684440	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA

2726	1362684441	INF843K01G13	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2727	1362684442	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2728	1362684443	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2729	1362684444	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2730	1362684445	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2731	1362684446	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2732	1362684447	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2733	1362684448	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2734	1362684449	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2735	1362684450	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2736	1362684451	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2737	1362684452	INF204KB1ZH7	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG QTRLYIDCWREINV	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2738	1362684453	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2739	1362684454	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2740	1362684455	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2741	1362684456	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2742	1362684457	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2743	1362684458	INF204KC1576	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLITY 30INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2744	1362684459	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2745	1362684460	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2746	1362684461	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2747	1362684462	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2748	1362684463	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2749	1362684464	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2750	1362684465	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2751	1362684466	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2752	1362684467	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2753	1362684468	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2754	1362684469	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2755	1362684470	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2756	1362684471	INF204KC1EK5	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2757	1362684472	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2758	1362684473	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2759	1362684474	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2760	1362684475	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA

2761	1362684477	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2762	1362684478	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG-GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2763	1362684479	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2764	1362684480	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2765	1362684481	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2766	1362684482	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2767	1362684483	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2768	1362684484	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2769	1362684485	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2770	1362684486	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2771	1362684487	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2772	1362684488	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2773	1362684489	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2774	1362684490	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2775	1362684491	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2776	1362684492	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2777	1362684493	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2778	1362684494	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2779	1362684495	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2780	1362684496	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2781	1362684497	INF846K013Z5	AXIS MUTUAL FUND MOMENTUM FD-DR-IDCWPYT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2782	1362684498	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2783	1362684499	INF846K014C2	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2784	1362684500	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2785	1362684501	INF846K014X8	AXIS MUTUAL FUND CONSUMPTIONFD-DR-IDCWPY	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2786	1362684502	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2787	1362684503	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2788	1362684504	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2789	1362684505	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2790	1362684506	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2791	1362684507	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2792	1362684508	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2793	1362684509	INF205K012I3	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2794	1362684510	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2795	1362684511	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA

2796	1362684512	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2797	1362684513	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2798	1362684514	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2799	1362684515	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2800	1362684516	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2801	1362684517	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2802	1362684518	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2803	1362684519	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2804	1362684520	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2805	1362684521	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2806	1362684522	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2807	1362684523	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2808	1362684524	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2809	1362684525	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2810	1362684526	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2811	1362684527	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2812	1362684528	INF205K01I83	INVESCO MUTUAL FUND IND CR RSK FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2813	1362684529	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2814	1362684530	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2815	1362684531	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2816	1362684532	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2817	1362684533	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2818	1362684534	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2819	1362684535	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2820	1362684536	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2821	1362684537	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2822	1362684538	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2823	1362684539	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2824	1362684540	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2825	1362684541	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2826	1362684542	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2827	1362684543	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2828	1362684544	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2829	1362684545	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2830	1362684546	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA

2831	1362684547	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2832	1362684548	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2833	1362684549	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2834	1362684550	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2835	1362684551	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2836	1362684552	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2837	1362684553	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2838	1362684554	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2839	1362684555	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2840	1362684556	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2841	1362684557	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2842	1362684558	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2843	1362684559	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2844	1362684560	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2845	1362684561	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2846	1362684562	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2847	1362684563	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2848	1362684564	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2849	1362684565	INF846K01E33	AXIS MUTUAL FUND EQUITY HYBRIDFD DIR PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2850	1362684566	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2851	1362684567	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2852	1362684568	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2853	1362684569	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2854	1362684570	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2855	1362684571	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2856	1362684572	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2857	1362684573	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2858	1362684574	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2859	1362684575	INF205KA1940	INVESCO MUTUAL FUND TECHNOLOGY-RG IDCWPY	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2860	1362684576	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2861	1362684577	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2862	1362684578	INF205KA1AG2	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-IDCWPY	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2863	1362684579	INF223J019N4	PGIM INDIA MUTUAL FUND ARBITRAGE FUND REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2864	1362684580	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2865	1362684581	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA

2866	1362684582	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2867	1362684583	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2868	1362684584	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2869	1362684585	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2870	1362684586	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2871	1362684587	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2872	1362684588	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2873	1362684589	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2874	1362684590	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2875	1362684591	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2876	1362684594	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2877	1362684595	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2878	1362684596	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2879	1362684597	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2880	1362684598	INF247L01593	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG QTY IDCWPY	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2881	1362684599	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2882	1362684600	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2883	1362684601	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2884	1362684602	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2885	1362684603	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2886	1362684604	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2887	1362684605	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2888	1362684606	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2889	1362684607	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2890	1362684608	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2891	1362684609	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2892	1362684610	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2893	1362684611	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2894	1362684612	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2895	1362684613	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2896	1362684614	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2897	1362684615	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2898	1362684616	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2899	1362684617	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2900	1362684618	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA

2901	1362684619	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2902	1362684620	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2903	1362684621	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2904	1362684622	INF846K01W72	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2905	1362684623	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2906	1362684624	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2907	1362684625	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2908	1362684626	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2909	1362684627	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2910	1362684628	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2911	1362684629	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2912	1362684630	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2913	1362684631	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2914	1362684632	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2915	1362684633	INF247L01601	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWPY	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2916	1362684634	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2917	1362684635	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2918	1362684636	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2919	1362684637	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2920	1362684638	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2921	1362684639	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2922	1362684640	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2923	1362684641	INF247L01AB3	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWPY	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2924	1362684642	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2925	1362684643	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2926	1362684644	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2927	1362684645	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2928	1362684646	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2929	1362684647	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2930	1362684648	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2931	1362684649	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2932	1362684650	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2933	1362684651	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2934	1362684652	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2935	1362684653	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA

2936	1362684654	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2937	1362684655	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2938	1362684656	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2939	1362684657	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2940	1362684658	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2941	1362684659	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2942	1362684660	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2943	1362684661	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2944	1362684662	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2945	1362684663	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2946	1362684664	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2947	1362684665	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2948	1362684666	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2949	1362684667	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2950	1362684668	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2951	1362684669	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2952	1362684670	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2953	1362684671	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2954	1362684672	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2955	1362684673	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2956	1362684674	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2957	1362684675	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2958	1362684676	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2959	1362684677	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2960	1362684678	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2961	1362684679	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2962	1362684680	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2963	1362684681	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2964	1362684682	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2965	1362684683	INF955L01831	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A IDCWPY	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2966	1362684684	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2967	1362684685	INF955L01HE0	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWREIEMENT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2968	1362684686	INF955L01I19	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2969	1362684687	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2970	1362684688	INF955L01JU2	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND DR PL GWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA

2971	1362684689	INF247L01BZ0	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWPYT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2972	1362684690	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2973	1362684691	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2974	1362684692	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG- IDCW REINV -	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2975	1362684693	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND- DR PL-GROWTH-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2976	1362684694	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2977	1362684695	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR- GROWTH-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2978	1362684696	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2979	1362684697	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG- GROWTH-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2980	1362684698	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2981	1362684699	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2982	1362684700	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL- GROWTH-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2983	1362684701	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2984	1362684702	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2985	1362684703	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2986	1362684704	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2987	1362684705	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2988	1362684706	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD- DR-GRW-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2989	1362684707	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2990	1362684708	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2991	1362684709	INF247L01DS1	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCW REI-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2992	1362684710	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2993	1362684711	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM L IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2994	1362684712	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM L IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2995	1362684713	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM LFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2996	1362684714	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM L IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2997	1362684715	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2998	1362684716	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
2999	1362684717	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3000	1362684718	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3001	1362684719	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3002	1362684720	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3003	1362684721	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3004	1362684722	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3005	1362684723	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA

3006	1362684724	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3007	1362684725	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3008	1362684726	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3009	1362684727	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3010	1362684728	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3011	1362684729	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3012	1362684730	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3013	1362684731	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3014	1362684732	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3015	1362684733	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3016	1362684734	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3017	1362684735	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3018	1362684736	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3019	1362684737	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3020	1362684738	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3021	1362684739	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3022	1362684740	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3023	1362684741	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3024	1362684742	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3025	1362684743	INF966L01705	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3026	1362684744	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3027	1362684745	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3028	1362684746	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3029	1362684747	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3030	1362684748	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3031	1362684749	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3032	1362684750	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3033	1362684751	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3034	1362684752	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3035	1362684753	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3036	1362684754	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3037	1362684755	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3038	1362684756	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3039	1362684757	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWPAUOT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3040	1362684758	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA

3041	1362684759	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3042	1362684760	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3043	1362684761	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3044	1362684762	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3045	1362684763	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3046	1362684764	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3047	1362684765	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3048	1362684766	INF251K01TJ0	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -DR-GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3049	1362684767	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3050	1362684768	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3051	1362684769	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3052	1362684770	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3053	1362684771	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3054	1362684772	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3055	1362684773	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3056	1362684775	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3057	1362684776	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3058	1362684777	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3059	1362684778	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3060	1362684779	INF966L01AI3	QUANT MUTUAL FUND QUANTAMENTAL FUND REGULAR PLAN DVPY	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3061	1362684780	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3062	1362684781	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3063	1362684782	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3064	1362684783	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3065	1362684784	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3066	1362684785	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3067	1362684786	INF966L01AZ7	QUANT MUTUAL FUND OVERNIGHT FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3068	1362684787	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3069	1362684788	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3070	1362684789	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3071	1362684790	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3072	1362684791	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3073	1362684792	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3074	1362684793	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3075	1362684794	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA

3076	1362684795	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3077	1362684796	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3078	1362684797	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3079	1362684798	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3080	1362684799	INF966L01DO5	QUANT MUTUAL FUND CONSUMPTION FD-DR-IDCWPYT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3081	1362684800	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3082	1362684801	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3083	1362684802	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3084	1362684803	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3085	1362684804	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG -IDCWPAWOUT-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3086	1362684805	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3087	1362684806	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3088	1362684807	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAW OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3089	1362684808	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3090	1362684809	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3091	1362684810	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3092	1362684811	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3093	1362684812	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3094	1362684813	INF663L01NY6	PGIM INDIA MUTUAL FUND HYB EQ FD REG MNTHLYIDCWPAW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3095	1362684814	INF663L01V49	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND DR GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3096	1362684815	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3097	1362684816	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3098	1362684817	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3099	1362684818	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3100	1362684819	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3101	1362684820	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3102	1362684821	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3103	1362684822	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3104	1362684823	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3105	1362684824	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3106	1362684825	INF666M01HR3	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3107	1362684826	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3108	1362684827	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3109	1362684828	INF666M01IQ3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3110	1362684829	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA

3111	1362684830	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3112	1362684831	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3113	1362684832	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3114	1362684833	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3115	1362684834	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3116	1362684835	INF666M01JP3	GROWW MUTUAL FUND NIFTY INDLWYS PSU IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3117	1362684836	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3118	1362684837	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVT-OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3119	1362684838	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3120	1362684839	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3121	1362684840	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3122	1362684841	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3123	1362684842	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3124	1362684843	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3125	1362684844	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3126	1362684845	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3127	1362684846	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3128	1362684847	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3129	1362684848	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3130	1362684849	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3131	1362684850	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3132	1362684851	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3133	1362684852	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3134	1362684853	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3135	1362684854	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3136	1362684855	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3137	1362684856	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3138	1362684857	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3139	1362684858	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3140	1362684859	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3141	1362684860	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3142	1362684861	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3143	1362684862	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3144	1362684863	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3145	1362684864	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA

3146	1362684865	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3147	1362684866	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3148	1362684867	INF754K01OZ0	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR IDCWREINV	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3149	1362684868	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3150	1362684869	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3151	1362684870	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3152	1362684871	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3153	1362684872	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3154	1362684873	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3155	1362684874	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3156	1362684875	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3157	1362684876	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3158	1362684877	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3159	1362684878	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3160	1362684879	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3161	1362684880	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3162	1362684881	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3163	1362684882	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3164	1362684883	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR -GROWTH-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3165	1362684884	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3166	1362684885	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3167	1362684886	INF754K01TT2	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3168	1362684887	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3169	1362684888	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3170	1362684889	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3171	1362684890	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3172	1362684891	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3173	1362684892	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3174	1362684893	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3175	1362684894	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3176	1362684895	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3177	1362684896	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3178	1362684897	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3179	1362684898	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3180	1362684899	INF760K01449	CANARA ROBECO MUTUAL FUND DYNAMIC BOND REGULAR GR. FUND-OPEN ED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA

3181	1362684900	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3182	1362684901	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3183	1362684902	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3184	1362684903	INF760K01CB3	CANARA ROBECO MUTUAL FUND SAVINGSFD REGULAR WEEKLY IDCWPY	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3185	1362684904	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3186	1362684905	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3187	1362684906	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3188	1362684907	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3189	1362684908	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3190	1362684909	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3191	1362684910	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3192	1362684911	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3193	1362684912	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3194	1362684913	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3195	1362684914	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3196	1362684915	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3197	1362684916	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3198	1362684917	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3199	1362684918	INF760K01KB6	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3200	1362684919	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3201	1362684920	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3202	1362684921	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3203	1362684922	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3204	1362684923	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3205	1362684924	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3206	1362684925	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3207	1362684926	INF903J01EY9	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3208	1362684927	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3209	1362684928	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3210	1362684929	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3211	1362684930	INF00XX01663	ITI MUTUAL FUND BALADVTG FD REG PL IDCWY	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3212	1362684931	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3213	1362684932	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3214	1362684933	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3215	1362684934	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA

3216	1362684935	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3217	1362684936	INF044D01799	TAURUS MF DISCOVERY FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3218	1362684937	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3219	1362684938	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3220	1362684939	INF044D01906	TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3221	1362684940	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3222	1362684941	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3223	1362684942	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3224	1362684943	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3225	1362684944	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3226	1362684945	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3227	1362684946	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3228	1362684947	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3229	1362684948	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3230	1362684949	INF760K01LD0	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-GROWTH-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3231	1362684950	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3232	1362684951	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAUOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3233	1362684952	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3234	1362684953	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3235	1362684954	INF761K01223	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3236	1362684955	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3237	1362684956	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3238	1362684957	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3239	1362684958	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3240	1362684959	INF761K01DW5	BANK OF INDIA MUTUAL FUND ARBITRAGE FD REG GROWTH	Units	19-Mar-25	Credit	Allotment	CA
3241	1362684960	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3242	1362684961	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3243	1362684962	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3244	1362684963	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3245	1362684964	INF761K01FJ7	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3246	1362684965	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3247	1362684966	INF761K01FP4	BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTMENT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3248	1362684967	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3249	1362684968	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3250	1362684969	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA

3251	1362684970	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3252	1362684971	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3253	1362684972	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3254	1362684973	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3255	1362684974	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3256	1362684975	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3257	1362684976	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3258	1362684977	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3259	1362684978	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3260	1362684979	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3261	1362684981	INF0GCD01792	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG IDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3262	1362684982	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3263	1362684983	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3264	1362684984	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3265	1362684985	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3266	1362684986	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3267	1362684987	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3268	1362684988	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3269	1362684989	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3270	1362684990	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3271	1362684991	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3272	1362684992	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3273	1362684993	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3274	1362684994	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3275	1362684995	INF0QA701169	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - MTHLY IDCW PYT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3276	1362684996	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR- GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3277	1362684997	INF0QA701359	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR- IDCWPYT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3278	1362684998	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3279	1362684999	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3280	1362685000	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3281	1362685001	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3282	1362685002	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3283	1362685003	INF0QA701706	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR REINV	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3284	1362685004	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3285	1362685005	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA

3286	1362685006	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3287	1362685007	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3288	1362685008	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3289	1362685009	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3290	1362685010	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3291	1362685011	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3292	1362685012	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3293	1362685013	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAP FD REGULAR IDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3294	1362685014	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3295	1362685015	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3296	1362685016	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3297	1362685017	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3298	1362685018	INF767K01RP6	LIC MUTUAL FUND MFG -RG-IDCWPY	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3299	1362685019	INF767K01RR2	LIC MUTUAL FUND MFG -DR PL-GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3300	1362685020	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3301	1362685021	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3302	1362685022	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3303	1362685023	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3304	1362685024	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3305	1362685025	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3306	1362685027	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3307	1362685028	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3308	1362685029	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3309	1362685030	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI- GROWTH-OPEN	Units	19-Mar-25	Credit	Allotment	CA
3310	1362685031	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3311	1362685032	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3312	1362685033	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3313	1362685034	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3314	1362685035	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3315	1362685036	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3316	1362685037	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3317	1362685038	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3318	1362685039	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3319	1362685040	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3320	1362685041	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA

3321	1362685042	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3322	1362685043	INF0QA701A14	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3323	1362685044	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3324	1362685045	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3325	1362685046	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3326	1362685047	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3327	1362685048	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3328	1362685049	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3329	1362685050	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3330	1362685051	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3331	1362685052	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3332	1362685053	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3333	1362685054	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3334	1362685055	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3335	1362685056	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3336	1362685057	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3337	1362685058	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3338	1362685059	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3339	1362685060	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3340	1362685061	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3341	1362685062	INF173K01HZ7	SUNDARAM MUTUAL FUND TAX SAVINGS FUND DIRECT PLAN OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3342	1362685063	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3343	1362685064	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3344	1362685065	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3345	1362685066	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3346	1362685067	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3347	1362685068	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3348	1362685069	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3349	1362685070	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3350	1362685071	INF769K01DV0	MIRAE ASSET MUTUAL FUND SHORT TERM FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3351	1362685072	INF769K01DW8	MIRAE ASSET MUTUAL FUND SHORT TERM FD REGIDCWREI OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3352	1362685073	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3353	1362685074	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3354	1362685075	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3355	1362685076	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA

3356	1362685077	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3357	1362685078	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3358	1362685079	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3359	1362685080	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3360	1362685081	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3361	1362685082	INF769K01FR3	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3362	1362685083	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3363	1362685084	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3364	1362685085	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3365	1362685086	INF769K01GE9	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3366	1362685087	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3367	1362685088	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3368	1362685089	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3369	1362685090	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3370	1362685091	INF769K01JA1	MIRAE ASSET MUTUAL FUND NIFTYAAAPSUBDPLSSDLAPR2650-50IDX RG GRW30AP26	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3371	1362685092	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3372	1362685093	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3373	1362685094	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3374	1362685095	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3375	1362685096	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3376	1362685097	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3377	1362685098	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3378	1362685099	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3379	1362685100	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3380	1362685101	INF769K01LG4	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3381	1362685102	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3382	1362685103	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3383	1362685104	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3384	1362685105	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL- DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3385	1362685106	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3386	1362685107	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCW PAYOUT OPEN END	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3387	1362685108	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3388	1362685109	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3389	1362685110	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3390	1362685111	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA

3391	1362685112	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCW PAYOUT OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3392	1362685113	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3393	1362685114	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3394	1362685115	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCW PAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3395	1362685116	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3396	1362685117	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3397	1362685118	INF204K01752	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3398	1362685119	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3399	1362685120	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3400	1362685121	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3401	1362685122	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3402	1362685123	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCW PAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3403	1362685124	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3404	1362685125	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3405	1362685126	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3406	1362685127	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3407	1362685128	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3408	1362685129	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETF OFRGGWRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3409	1362685130	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400MOMQLT100ETF OFDRGRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3410	1362685131	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3411	1362685132	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3412	1362685133	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3413	1362685134	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3414	1362685135	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3415	1362685136	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3416	1362685137	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3417	1362685138	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3418	1362685139	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3419	1362685140	INF769K01NN6	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RG-IDCWPY	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3420	1362685141	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3421	1362685142	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3422	1362685143	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCW PAY	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3423	1362685144	INF789F01315	UTI MUTUAL FUND HYB EQ FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3424	1362685145	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3425	1362685146	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA

3426	1362685147	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3427	1362685148	INF789F01429	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3428	1362685149	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3429	1362685150	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3430	1362685151	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3431	1362685152	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3432	1362685153	INF789F01679	UTI MUTUAL FUND HELCR FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3433	1362685154	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3434	1362685155	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3435	1362685156	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3436	1362685157	INF204K01AN1	NIPPON INDIA MUTUAL FUND CONSM FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3437	1362685158	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3438	1362685159	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3439	1362685160	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3440	1362685161	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3441	1362685162	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3442	1362685163	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3443	1362685164	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3444	1362685165	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3445	1362685166	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3446	1362685167	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3447	1362685168	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3448	1362685169	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3449	1362685170	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3450	1362685171	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3451	1362685172	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3452	1362685173	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3453	1362685174	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3454	1362685175	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAUOUT OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3455	1362685176	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3456	1362685177	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3457	1362685178	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3458	1362685179	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3459	1362685180	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3460	1362685181	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA

3461	1362685182	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3462	1362685183	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3463	1362685184	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3464	1362685185	INF204K01J34	NIPPON INDIA MUTUAL FUND QUANT PLUS FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3465	1362685186	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3466	1362685187	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3467	1362685188	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3468	1362685189	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3469	1362685190	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3470	1362685191	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3471	1362685192	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3472	1362685193	INF789F01AO9	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3473	1362685194	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3474	1362685195	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3475	1362685196	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3476	1362685197	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3477	1362685198	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3478	1362685199	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3479	1362685200	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3480	1362685201	INF789F01PY6	UTI MUTUAL FUND MONEY MARKET INST PLAN WEEKLYIDCWPAWOUT OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3481	1362685202	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3482	1362685203	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3483	1362685204	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3484	1362685205	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3485	1362685206	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3486	1362685207	INF789F1AB06	NTY MIDSMCLCP400MMTMQLTY100IDXRGRWT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3487	1362685208	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3488	1362685209	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3489	1362685210	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAWOUT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3490	1362685211	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3491	1362685212	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3492	1362685213	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3493	1362685214	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3494	1362685215	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3495	1362685216	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA

3496	1362685217	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3497	1362685218	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3498	1362685221	INE152G01018	SIFY TECHNOLOGIES LIMITED EQ	Equity Shares	19-Mar-25	Credit	ESOP	CA
3499	1362685227	INE957N14JM5	HERO FINCORP LIMITED 365D CP 19MAR26	Commercial Paper	19-Mar-25	Credit	Allotment	CA
3500	1362685229	INE420C14169	PAISALO DIGITAL LIMITED 91D CP 18JUN25	Commercial Paper	19-Mar-25	Credit	Allotment	CA
3501	1362685235	INE0YSQ01018	SPARK MINDA GREEN MOBILITY SYSTEMS PRIVATE LI EQ	Equity Shares	19-Mar-25	Credit	Rights Issue	CA
3502	1362685236	INE0ZTA01017	CP WHOLESALE INDIA PRIVATE LIMITED EQ	Equity Shares	19-Mar-25	Credit	Rights Issue	CA
3503	1362685240	INE09PO03197	ZETWERK MANUFACTURING BUSINESSES PRIVATE LIMI 0.001% SERIES F3 PREF 23FB45	Preference Shares	19-Mar-25	Credit	Preferential Allotment	CA
3504	1362685244	INE09A004028	MERCEDES-BENZ FINANCIAL SERVICES INDIA PRIVAT 9% PREF 07MR30	Preference Shares	19-Mar-25	Credit	Private Placement	CA
3505	1362685263	INE477S14DF0	TATA MOTORS FINANCE LIMITED 90D CP 17JUN25	Commercial Paper	19-Mar-25	Credit	Allotment	CA
3506	1362685274	INE0N8808049	GADAG TRANSMISSION LIMITED 11.50 NCD 30JU54 FVRS10	Debentures	19-Mar-25	Credit	Allotment	CA
3507	1362685275	INE028A16HM1	BANK OF BARODA CD 17APR25	Certificate of Deposit	19-Mar-25	Credit	Allotment	CA
3508	1362685276	INE028A16ID8	BANK OF BARODA CD 16DEC25	Certificate of Deposit	19-Mar-25	Credit	Allotment	CA
3509	1362685277	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	19-Mar-25	Credit	ESOP	CA
3510	1362685295	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3511	1362685296	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3512	1362685297	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3513	1362685298	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3514	1362685299	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3515	1362685300	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3516	1362685301	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3517	1362685302	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3518	1362685303	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3519	1362685304	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3520	1362685305	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3521	1362685306	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3522	1362685307	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3523	1362685308	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3524	1362685309	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3525	1362685310	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3526	1362685311	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3527	1362685312	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3528	1362685313	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3529	1362685314	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3530	1362685315	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA

3531	1362685316	INF879001035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3532	1362685321	INE0VCK01011	FLYSBS AVIATION LIMITED EQ	Equity Shares	19-Mar-25	Credit	Private Placement	CA
3533	1362685325	INE472H14573	STANDARD CHARTERED SECURITIES (INDIA) LIMITED 89D CP 16JUN25	Commercial Paper	19-Mar-25	Credit	Allotment	CA
3534	1362685330	INE212K14AU3	SBICAP SECURITIES LIMITED 91D CP 18JUN25	Commercial Paper	19-Mar-25	Credit	Allotment	CA
3535	1362685333	INE05C901015	JUNIPER GREEN ENERGY PRIVATE LIMITED EQ	Equity Shares	19-Mar-25	Credit	Rights Issue	CA
3536	1362685334	INE1HNJ01017	BIMA SUGAM INDIA FEDERATION EQ	Equity Shares	19-Mar-25	Credit	Private Placement	CA
3537	1362685338	INE04VS07370	OXYZO FINANCIAL SERVICES LIMITED 9.75 NCD 19MR27 FVRS1LAC	Debentures	19-Mar-25	Credit	Allotment	CA
3538	1362685340	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3539	1362685341	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3540	1362685342	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3541	1362685343	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3542	1362685344	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3543	1362685346	INF663L01T43	PGIM INDIA MUTUAL FUND OVR NGHT FD RG GWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3544	1362685347	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3545	1362685348	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3546	1362685349	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3547	1362685350	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3548	1362685352	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3549	1362685353	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	19-Mar-25	Credit	Allotment	CA
3550	1362685354	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3551	1362685355	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3552	1362685356	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3553	1362685357	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3554	1362685358	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3555	1362685359	INF846K01OX6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3556	1362685360	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3557	1362685361	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3558	1362685376	INE10LO07013	SPINNY CAPITAL PRIVATE LIMITED 12.20 NCD 15NV26 FVRS1LAC	Debentures	19-Mar-25	Credit	Allotment	CA
3559	1362685396	INE1DLJ03016	DHANVAADA POWER AND INFRASTRUCTURE PRIVATE LI 0.01% PREF 26MR44	Preference Shares	19-Mar-25	Credit	Preferential Allotment	CA
3560	1362685409	INE160A16RJ7	PUNJAB NATIONAL BANK CD 16JUN25	Certificate of Deposit	19-Mar-25	Credit	Allotment	CA
3561	1362685410	INE160A16RL3	PUNJAB NATIONAL BANK CD 18JUN25	Certificate of Deposit	19-Mar-25	Credit	Allotment	CA
3562	1362685411	INE160A16RK5	PUNJAB NATIONAL BANK CD 18MAR26	Certificate of Deposit	19-Mar-25	Credit	Allotment	CA
3563	1362685412	INE10XS01012	SAMPAT ALUMINIUM LIMITED EQ	Equity Shares	19-Mar-25	Credit	Bonus Issue	CA
3564	1362685417	INE1DF208027	VARDHITA PROPERTIES PRIVATE LIMITED SR B CCD 21FB45 FVRS10	Debentures	19-Mar-25	Credit	Allotment	CA
3565	1362685418	INE0PFD07034	SSL INFRASTRUCTURE PRIVATE LIMITED SR D 19.5 NCD 31DC27 FVRS1LAC	Debentures	19-Mar-25	Credit	Allotment	CA

3566	1362685419	IN8771F01024	FISCHER MEDICAL VENTURES LIMITED EQ NEW FV RS. 10/-LISTING/TRDG APRVL AWAITED	Equity Shares	19-Mar-25	Credit	Preferential Allotment	CA
3567	1362685421	INE157W07029	DOSTI REALTY LIMITED SR B 13 NCD 10JUN28 FVRS10LAC	Debentures	19-Mar-25	Credit	Allotment	CA
3568	1362685424	INE157W07037	DOSTI REALTY LIMITED SR A 13 NCD 10JUN28 FVRS10LAC	Debentures	19-Mar-25	Credit	Allotment	CA
3569	1362685434	INE865C14NM5	ADITYA BIRLA MONEY LIMITED 91D CP 18JUN25	Commercial Paper	19-Mar-25	Credit	Allotment	CA
3570	1362685438	INE245A14JX9	THE TATA POWER COMPANY LIMITED 90D CP 17JUN25	Commercial Paper	19-Mar-25	Credit	Allotment	CA
3571	1362685495	INE0PLY07012	AIG BUILDCON PRIVATE LIMITED RR LOA 31DC28 FVRS50LAC	Debentures	19-Mar-25	Credit	Allotment	CA
3572	1362685498	INE261F14NN8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 18JUN25	Commercial Paper	19-Mar-25	Credit	Allotment	CA
3573	1362685502	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3574	1362685503	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3575	1362685504	INF769K01OC7	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3576	1362685505	INF769K01OD5	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-RG-IDCWPLYT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3577	1362685506	INF769K01OE3	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-DR-GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3578	1362685508	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3579	1362685509	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3580	1362685510	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3581	1362685511	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3582	1362685512	INF082J01416	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3583	1362685513	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3584	1362685514	INF082J01457	QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3585	1362685515	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3586	1362685516	INF0GCD01255	TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3587	1362685517	INF0K1H01024	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3588	1362685518	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3589	1362685519	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3590	1362685520	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3591	1362685521	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3592	1362685522	INF0K1H01230	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3593	1362685523	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3594	1362685524	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3595	1362685525	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3596	1362685526	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3597	1362685527	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3598	1362685528	INF173K01GU0	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3599	1362685529	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3600	1362685530	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA

3601	1362685531	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3602	1362685532	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3603	1362685533	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3604	1362685534	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3605	1362685535	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3606	1362685536	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL- DIVIREINVT OPEN END	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3607	1362685537	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3608	1362685539	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVT OPEN ED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3609	1362685540	INF204K013R8	NIPPON INDIA MUTUAL FUND EQ HYB FD QTRLYDCWPAY	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3610	1362685541	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3611	1362685542	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAVOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3612	1362685543	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3613	1362685544	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAVOUT OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3614	1362685545	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3615	1362685546	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3616	1362685547	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3617	1362685548	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3618	1362685549	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAVOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3619	1362685550	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3620	1362685551	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3621	1362685552	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3622	1362685553	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3623	1362685554	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3624	1362685555	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3625	1362685556	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3626	1362685557	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3627	1362685558	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3628	1362685559	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3629	1362685560	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAVOUT OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3630	1362685561	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3631	1362685562	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3632	1362685563	INF204K01I35	NIPPON INDIA MUTUAL FUND PHARMA FD DIRECT PLANIDCWPLANIDCWPAV	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3633	1362685565	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3634	1362685566	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3635	1362685567	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA

3636	1362685568	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3637	1362685569	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3638	1362685570	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3639	1362685571	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3640	1362685572	INF204K01XE2	NIPPON INDIA MUTUAL FUND MULT CAP FD FD DIRDCWPLDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3641	1362685573	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3642	1362685574	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3643	1362685575	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3644	1362685576	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3645	1362685577	INF204K01YD2	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWPA	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3646	1362685578	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3647	1362685579	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3648	1362685579	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3649	1362685580	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3650	1362685581	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3651	1362685582	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3652	1362685583	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3653	1362685584	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3654	1362685585	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3655	1362685586	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3656	1362685587	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3657	1362685588	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3658	1362685589	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3659	1362685591	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3660	1362685592	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3661	1362685593	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3662	1362685594	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3663	1362685595	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3664	1362685596	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3665	1362685597	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3666	1362685598	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3667	1362685599	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3668	1362685600	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3669	1362685601	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3670	1362685602	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA

3671	1362685603	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3672	1362685604	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3673	1362685605	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3674	1362685606	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3675	1362685607	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3676	1362685608	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3677	1362685609	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3678	1362685610	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3679	1362685611	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3680	1362685612	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3681	1362685613	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3682	1362685614	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3683	1362685615	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3684	1362685616	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3685	1362685617	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3686	1362685618	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3687	1362685619	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3688	1362685620	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3689	1362685622	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3690	1362685623	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3691	1362685624	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3692	1362685625	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3693	1362685626	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3694	1362685627	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3695	1362685628	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3696	1362685629	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3697	1362685630	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3698	1362685631	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3699	1362685632	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3700	1362685633	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3701	1362685634	INF397L01AW2	LIC MUTUAL FUND NIFTY NEXT 50INDEX FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3702	1362685635	INF397L01JL6	LIC MUTUAL FUND MIDCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3703	1362685636	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3704	1362685637	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3705	1362685638	INF397L01LC1	LIC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA

3706	1362685639	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3707	1362685640	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3708	1362685641	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3709	1362685642	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3710	1362685643	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3711	1362685644	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3712	1362685645	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3713	1362685646	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3714	1362685647	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3715	1362685648	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3716	1362685649	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3717	1362685650	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3718	1362685651	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3719	1362685652	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3720	1362685653	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3721	1362685654	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3722	1362685655	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3723	1362685656	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3724	1362685658	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3725	1362685659	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3726	1362685660	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3727	1362685661	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3728	1362685662	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3729	1362685663	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3730	1362685664	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3731	1362685665	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3732	1362685666	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3733	1362685667	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3734	1362685668	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3735	1362685669	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3736	1362685670	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3737	1362685671	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3738	1362685672	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3739	1362685674	INF767K01ED0	LIC MUTUAL FUND EQUITY HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3740	1362685675	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA

3741	1362685676	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3742	1362685677	INF767K01FF2	LIC MUTUAL FUND INDEX FUND NIFTY DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3743	1362685678	INF767K01GI4	LIC MUTUAL FUND BANKING & PSU DEBT FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3744	1362685679	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3745	1362685680	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3746	1362685681	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3747	1362685682	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3748	1362685683	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3749	1362685685	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3750	1362685686	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3751	1362685687	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3752	1362685688	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3753	1362685689	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3754	1362685690	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3755	1362685691	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3756	1362685692	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3757	1362685693	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3758	1362685694	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3759	1362685695	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	19-Mar-25	Credit	Allotment	CA
3760	1362685696	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3761	1362685697	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3762	1362685698	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3763	1362685699	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3764	1362685702	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3765	1362685703	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3766	1362685704	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3767	1362685705	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3768	1362685706	INF789F01448	UTI MUTUAL FUND DIVIYIELD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3769	1362685707	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3770	1362685708	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3771	1362685709	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3772	1362685710	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3773	1362685711	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3774	1362685712	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3775	1362685713	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA

3776	1362685714	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3777	1362685715	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3778	1362685716	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3779	1362685717	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3780	1362685718	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3781	1362685719	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3782	1362685720	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3783	1362685721	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3784	1362685722	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3785	1362685723	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3786	1362685724	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3787	1362685725	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3788	1362685726	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3789	1362685727	INF179KC1DK8	HDFC MUTUAL FUND HDFC NIFTY 50 VALUE 20ETF	Units	19-Mar-25	Credit	Allotment	CA
3790	1362685728	INF179KC1DL6	HDFC MUTUAL FUND HDFC NIFTY 100 QUALITY 30 ETF	Units	19-Mar-25	Credit	Allotment	CA
3791	1362685729	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	19-Mar-25	Credit	Allotment	CA
3792	1362685730	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	19-Mar-25	Credit	Allotment	CA
3793	1362685731	INF179KC1HY0	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	Units	19-Mar-25	Credit	Allotment	CA
3794	1362685732	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3795	1362685733	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3796	1362685734	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3797	1362685735	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3798	1362685736	INF789F01SQ6	UTI MUTUAL FUND BOND FD DIRECT REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3799	1362685737	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3800	1362685738	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3801	1362685739	INF789F01TZ5	UTI MUTUAL FUND MID CAP FD DIRECTIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3802	1362685740	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3803	1362685741	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3804	1362685742	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3805	1362685743	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3806	1362685744	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3807	1362685745	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3808	1362685746	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3809	1362685747	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3810	1362685748	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA

3811	1362685749	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUOUT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3812	1362685750	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3813	1362685751	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3814	1362685755	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3815	1362685756	INF789F1AVA3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3816	1362685757	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3817	1362685758	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3818	1362685759	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3819	1362685761	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3820	1362685762	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3821	1362685763	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3822	1362685764	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3823	1362685765	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3824	1362685766	INF174KA1LV5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 1D RATE LIQUID ETF	Units	19-Mar-25	Credit	Allotment	CA
3825	1362685767	INF179KC1IA8	HDFC MUTUAL FUND HDFC NIFTY IT ETF	Units	19-Mar-25	Credit	Allotment	CA
3826	1362685768	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	19-Mar-25	Credit	Allotment	CA
3827	1362685769	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	19-Mar-25	Credit	Allotment	CA
3828	1362685770	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3829	1362685771	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3830	1362685772	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY - OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3831	1362685773	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3832	1362685774	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3833	1362685780	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3834	1362685781	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3835	1362685782	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3836	1362685783	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3837	1362685784	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3838	1362685790	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3839	1362685791	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3840	1362685792	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3841	1362685793	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3842	1362685794	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3843	1362685795	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3844	1362685796	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3845	1362685797	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA

3846	1362685798	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3847	1362685799	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3848	1362685800	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	19-Mar-25	Credit	Allotment	CA
3849	1362685801	INF179KC1DJ0	HDFC MUTUAL FUND NIFTY GROWTH SECTOR 15 ETF	Units	19-Mar-25	Credit	Allotment	CA
3850	1362685802	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3851	1362685803	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3852	1362685804	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3853	1362685805	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3854	1362685806	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3855	1362685807	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3856	1362685808	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3857	1362685809	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3858	1362685810	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3859	1362685811	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3860	1362685812	INF846K01E11	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3861	1362685813	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3862	1362685814	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3863	1362685815	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3864	1362685816	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3865	1362685817	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3866	1362685818	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3867	1362685819	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3868	1362685820	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3869	1362685821	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3870	1362685822	INF846K01T28	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC DR GWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3871	1362685823	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3872	1362685824	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3873	1362685825	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3874	1362685826	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3875	1362685827	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3876	1362685828	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3877	1362685829	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3878	1362685830	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3879	1362685831	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3880	1362685832	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA

3881	1362685833	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3882	1362685834	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3883	1362685835	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3884	1362685836	INF955L01ID0	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKET FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3885	1362685837	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3886	1362685838	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3887	1362685839	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3888	1362685840	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3889	1362685841	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3890	1362685845	INF769K01OI4	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RGIDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	New Fund Offer	CA
3891	1362685846	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	New Fund Offer	CA
3892	1362685847	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	New Fund Offer	CA
3893	1362685848	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3894	1362685849	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3895	1362685850	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3896	1362685851	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3897	1362685852	INF769K01OJ2	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RGIDCWPYT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	New Fund Offer	CA
3898	1362685853	INF769K01OK0	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-DR-GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	New Fund Offer	CA
3899	1362685854	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3900	1362685855	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3901	1362685856	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3902	1362685857	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3903	1362685858	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3904	1362685859	INF173K01FC0	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3905	1362685860	INF173K01FF3	SUNDARAM MUTUAL FUND BAL AIDCWTFD DR PL MTHLY IDCWP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3906	1362685861	INF173K01FG1	SUNDARAM MUTUAL FUND BAL AIDCWTFD DR PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3907	1362685862	INF223J015M4	PGIM INDIA MUTUAL FUND ARBITRAGE FUND REG PL MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3908	1362685863	INF223J016N0	PGIM INDIA MUTUAL FUND ARBITRAGE FUND DIR PL MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3909	1362685864	INF223J01FC5	PGIM INDIA MUTUAL FUND DWS TWIN ADVANTAGE MTHLYDCWPAY OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3910	1362685865	INF223J01FD3	PGIM INDIA MUTUAL FUND DWS TWIN ADVANTAGE MTHLYDCWREINV OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3911	1362685866	INF663L01NZ3	PGIM INDIA MUTUAL FUND HYB EQ FD REG MNTHLYDCWREINV	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3912	1362685867	INF00XX01309	ITI MUTUAL FUND LIQUID FUND DIR WEEKLYDCWREINV	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3913	1362685868	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3914	1362685869	INF192K01858	JM FINANCIAL MUTUAL FUND LIQUID FD WKLYDCWREINVST	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3915	1362685870	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA

3916	1362685871	INF192K01AW9	JM FINANCIAL MUTUAL FUND LOW DURN FD WKLY IDCWREINVST	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3917	1362685872	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3918	1362685873	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3919	1362685874	INF204K01CJ5	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL WKLY IDCWREINV	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3920	1362685875	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3921	1362685876	INF204K01EI3	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL WKLY IDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3922	1362685877	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3923	1362685878	INF204K01EY0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3924	1362685879	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3925	1362685881	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3926	1362685882	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3927	1362685883	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3928	1362685884	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3929	1362685885	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3930	1362685886	INF204K01ZW9	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR WKLY IDCWRE	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3931	1362685887	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3932	1362685888	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3933	1362685889	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3934	1362685890	INF205K01SM2	INVESCO MUTUAL FUND GILTFD DR ANNL IDCWREIN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3935	1362685892	INF205K01TE7	INVESCO MUTUAL FUND IND ULT SHRTDURFD ANNL IDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3936	1362685893	INF205KA1353	INVESCO MUTUAL FUND MEDIUM DURATION FD RG QTRLY IDCWPY	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3937	1362685894	INF205KA1387	INVESCO MUTUAL FUND MEDIUM DURATION FD RG QTRL IDCW REINV	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3938	1362685895	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3939	1362685896	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3940	1362685897	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3941	1362685898	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3942	1362685899	INF251K01DY3	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FD WEEKLYIDCWCOMPULSORY REINV OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3943	1362685900	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3944	1362685901	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3945	1362685902	INF666M01ET6	GROWW MUTUAL FUND DYNAMIC BOND FD RGPL DLY DVREINVEST	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3946	1362685903	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3947	1362685904	INF754K01HB5	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3948	1362685905	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3949	1362685906	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3950	1362685907	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA

3951	1362685908	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3952	1362685909	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3953	1362685910	INF761K01CX5	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3954	1362685911	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTDF DAILY IDCWPY	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3955	1362685912	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTDF DAILY IDCWREIN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3956	1362685913	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3957	1362685914	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3958	1362685915	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3959	1362685916	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3960	1362685917	INF767K01GJ2	LIC MUTUAL FUND BANKING & PSU DEBTDF DIR DLY IDCWPY	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3961	1362685918	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3962	1362685919	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3963	1362685920	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3964	1362685921	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	19-Mar-25	Credit	Allotment	CA
3965	1362685922	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3966	1362685923	INF789F01PK5	UTI MUTUAL FUND LIQUID CASH PLAN INST WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3967	1362685924	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3968	1362685925	INF789F01TH3	UTI MUTUAL FUND ULTR SHRT TRM FD DIRIDCWOPT REIN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3969	1362685926	INF789F01X01	UTI MUTUAL FUND TREASURY ADVG FD DIRECT WKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3970	1362685927	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3971	1362685928	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3972	1362685929	INF843K01FO3	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTDF REG FRTLY IDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3973	1362685930	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3974	1362685931	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3975	1362685932	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3976	1362685933	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3977	1362685934	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3978	1362685935	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3979	1362685936	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3980	1362685937	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3981	1362685938	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3982	1362685939	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3983	1362685940	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIMENT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3984	1362685941	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3985	1362685942	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA

3986	1362685943	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3987	1362685944	INF955L01500	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3988	1362685945	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3989	1362685946	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3990	1362685947	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3991	1362685948	INF955L01IA6	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3992	1362685949	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3993	1362685950	INF966L01283	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3994	1362685951	INF966L01499	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3995	1362685952	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3996	1362685953	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3997	1362685954	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
3998	1362685957	INE091A14EJ7	NIRMA LIMITED 85D CP 12JUN25	Commercial Paper	19-Mar-25	Credit	Allotment	CA
3999	1362685958	INE763G14XS9	ICICI SECURITIES LIMITED 365D CP 17MAR26	Commercial Paper	19-Mar-25	Credit	Allotment	CA
4000	1362685959	INE763G14XX9	ICICI SECURITIES LIMITED 352D CP 06MAR26	Commercial Paper	19-Mar-25	Credit	Allotment	CA
4001	1362685961	INE745E14AF6	CARGILL INDIA PRIVATE LIMITED 90D CP 17JUN25	Commercial Paper	19-Mar-25	Credit	Allotment	CA
4002	1362685962	INE763G14XV3	ICICI SECURITIES LIMITED 91D CP 18JUN25	Commercial Paper	19-Mar-25	Credit	Allotment	CA
4003	1362685966	INE901L14BH4	ALEMBIC PHARMACEUTICALS LIMITED 89D CP 16JUN25	Commercial Paper	19-Mar-25	Credit	Allotment	CA
4004	1362685967	INE704I14KA4	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 91D CP 18JUN25	Commercial Paper	19-Mar-25	Credit	Allotment	CA
4005	1362685970	INE732I14982	ANGEL ONE LIMITED 238D CP 20JUN25	Commercial Paper	19-Mar-25	Credit	Allotment	CA
4006	1362685971	INE102D14AT3	GODREJ CONSUMER PRODUCTS LIMITED 30D CP 18APR25	Commercial Paper	19-Mar-25	Credit	Allotment	CA
4007	1362685972	INE233A140R9	GODREJ INDUSTRIES LIMITED 91D CP 18JUN25	Commercial Paper	19-Mar-25	Credit	Allotment	CA
4008	1362685973	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4009	1362685974	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKRT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4010	1362685975	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4011	1362685976	INF109K010F5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWREN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4012	1362685977	INF109K01704	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWRNVST	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4013	1362685978	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNV5	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4014	1362685979	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4015	1362685980	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4016	1362685981	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4017	1362685982	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4018	1362685983	INF109K01AY9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4019	1362685984	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4020	1362685985	INF109K01P81	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DR WEEKLY IDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA

4021	1362685986	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4022	1362685987	INF109K01Q98	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4023	1362685988	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4024	1362685989	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4025	1362685990	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4026	1362685991	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4027	1362685992	INF109K11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4028	1362685993	INF109K18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4029	1362685994	INF109K1N83	ICICI PRUDENTIAL MUTUAL FUND ESGFD IDCWREIEMENT OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4030	1362685995	INF109K1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4031	1362685996	INF109K1O17	ICICI PRUDENTIAL MUTUAL FUND ESGFD DR PLAN IDCWREIEMENT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4032	1362685997	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4033	1362686000	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4034	1362686001	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4035	1362686002	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4036	1362686003	INF179K01483	HDFC MUTUAL FUND LOW DURTN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4037	1362686004	INF179KA1JE0	HDFC MUTUAL FUND BANKING AND PSU DEBT FD REGIDCWREI OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4038	1362686005	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4039	1362686006	INF179KB14R7	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLAN WKLY IDCWY	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4040	1362686007	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4041	1362686008	INF179KB18Q0	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL WKLY IDCWY	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4042	1362686009	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4043	1362686010	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4044	1362686011	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4045	1362686012	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4046	1362686013	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4047	1362686014	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4048	1362686015	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4049	1362686016	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4050	1362686017	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4051	1362686018	INF209K01587	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND QUARTERLYIDCWPYOUTND	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4052	1362686019	INF209K01595	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL FORTNIGHTLY IDCWPYOT OP ED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4053	1362686020	INF209K01637	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL WEEKLYIDCWREINV OPEN EN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4054	1362686021	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPA	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4055	1362686022	INF209K01BU3	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM RET PL WKLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA

4056	1362686023	INF209K01CY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND QTRLYIDCWREINV	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4057	1362686024	INF209K01CZ0	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL FORTNIGHTLYIDCWREINV OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4058	1362686025	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4059	1362686026	INF209K01DP9	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG QTRLYIDCWREINV	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4060	1362686027	INF209K01LN7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG QTLTYIDCWPAY	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4061	1362686028	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4062	1362686029	INF209K01N90	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT MNTLYIDCWPAU	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4063	1362686032	INF209K01SY9	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND WKLYIDCWREINV	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4064	1362686033	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4065	1362686034	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4066	1362686035	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4067	1362686036	INF209K01XR3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD DIR QTRLYIDCWREINV	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4068	1362686038	INF209K01KP8	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PL DIR QTRLY IDCWPAY OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4069	1362686039	INF209K01LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4070	1362686040	INF277K01OC8	TATA MUTUAL FUND TREASURY ADV FDD DIR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4071	1362686041	INF277K01OT2	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWREINVEST	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4072	1362686042	INF277K01ID4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4073	1362686043	INF277K01D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4074	1362686044	INF277K01AC0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4075	1362686045	INF277K01T77	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4076	1362686046	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4077	1362686047	INF277K01MB7	TATA MUTUAL FUND TREASURY ADV FDD REG WKLY IDCWREI OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4078	1362686048	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4079	1362686049	INF336L01BQ0	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4080	1362686050	INF336L01LJ4	HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4081	1362686051	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4082	1362686052	INF336L01ON0	HSBC MUTUAL FUND OVERNIGHT FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4083	1362686053	INF579M01514	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4084	1362686054	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4085	1362686055	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4086	1362686056	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4087	1362686057	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4088	1362686058	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4089	1362686059	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4090	1362686060	INF740K01276	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA

4091	1362686061	INF740K01LQ4	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4092	1362686062	INF740K01LR2	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWREINVEST OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4093	1362686063	INF740K01OJ3	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLANIDCWREIV	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4094	1362686064	INF740K01PT9	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLANIDCWREINV OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4095	1362686065	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4096	1362686066	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4097	1362686067	INF959L01GP0	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4098	1362686069	INF959L01GQ8	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4099	1362686070	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4100	1362686071	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4101	1362686072	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4102	1362686073	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4103	1362686074	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4104	1362686075	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4105	1362686076	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4106	1362686077	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4107	1362686078	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4108	1362686079	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4109	1362686080	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4110	1362686081	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4111	1362686082	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4112	1362686083	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4113	1362686084	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4114	1362686085	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4115	1362686086	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4116	1362686087	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4117	1362686088	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4118	1362686089	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4119	1362686090	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4120	1362686091	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4121	1362686092	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4122	1362686093	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4123	1362686094	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4124	1362686095	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4125	1362686096	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA

4126	1362686097	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4127	1362686098	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4128	1362686099	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4129	1362686100	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4130	1362686101	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4131	1362686102	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4132	1362686103	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4133	1362686104	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4134	1362686105	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4135	1362686106	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4136	1362686107	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4137	1362686108	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4138	1362686109	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4139	1362686110	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4140	1362686111	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4141	1362686112	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4142	1362686113	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4143	1362686114	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4144	1362686116	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4145	1362686117	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4146	1362686118	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4147	1362686119	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4148	1362686120	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4149	1362686121	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4150	1362686122	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4151	1362686123	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4152	1362686124	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4153	1362686125	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4154	1362686126	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4155	1362686127	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4156	1362686128	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4157	1362686129	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4158	1362686130	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4159	1362686131	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4160	1362686132	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA

4161	1362686133	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4162	1362686134	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4163	1362686135	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4164	1362686136	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4165	1362686137	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4166	1362686138	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4167	1362686139	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4168	1362686140	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4169	1362686141	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4170	1362686142	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4171	1362686143	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4172	1362686144	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4173	1362686145	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4174	1362686146	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4175	1362686147	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4176	1362686148	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4177	1362686149	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4178	1362686150	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4179	1362686151	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4180	1362686152	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4181	1362686153	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4182	1362686154	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4183	1362686155	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4184	1362686156	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4185	1362686157	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4186	1362686158	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4187	1362686159	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4188	1362686160	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4189	1362686161	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4190	1362686162	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4191	1362686163	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4192	1362686164	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4193	1362686165	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4194	1362686166	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4195	1362686167	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA

4196	1362686168	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4197	1362686169	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4198	1362686170	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4199	1362686171	INE530B14DI6	IIFL FINANCE LIMITED 89D CP 16JUN25	Commercial Paper	19-Mar-25	Credit	Allotment	CA
4200	1362686173	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4201	1362686174	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4202	1362686175	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4203	1362686176	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4204	1362686177	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4205	1362686178	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4206	1362686179	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4207	1362686180	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4208	1362686181	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4209	1362686182	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4210	1362686183	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4211	1362686184	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4212	1362686185	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4213	1362686186	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4214	1362686187	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4215	1362686188	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4216	1362686189	INF209K01XH4	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4217	1362686190	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4218	1362686191	INF209K01YX9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTIDCWPAU OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4219	1362686192	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4220	1362686193	INF209KA1LE0	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FD DIR IDCWPAU OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4221	1362686194	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4222	1362686195	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4223	1362686196	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4224	1362686197	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4225	1362686198	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4226	1362686199	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4227	1362686200	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4228	1362686201	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4229	1362686202	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4230	1362686203	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA

4231	1362686204	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4232	1362686205	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4233	1362686206	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4234	1362686207	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4235	1362686208	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4236	1362686209	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4237	1362686210	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4238	1362686211	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4239	1362686212	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4240	1362686213	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4241	1362686214	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4242	1362686215	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4243	1362686216	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4244	1362686217	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4245	1362686218	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4246	1362686219	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4247	1362686220	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4248	1362686221	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4249	1362686222	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4250	1362686223	INF277KA1273	TATA MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN IDCWMTHYREINV	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4251	1362686224	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4252	1362686225	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4253	1362686226	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4254	1362686227	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4255	1362686229	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4256	1362686230	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4257	1362686231	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4258	1362686232	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4259	1362686233	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4260	1362686234	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4261	1362686235	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4262	1362686236	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4263	1362686237	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4264	1362686238	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4265	1362686239	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA

4266	1362686240	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4267	1362686241	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4268	1362686241	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4269	1362686242	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4270	1362686243	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4271	1362686244	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4272	1362686245	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4273	1362686246	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4274	1362686247	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4275	1362686248	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4276	1362686249	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4277	1362686250	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4278	1362686251	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4279	1362686252	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4280	1362686253	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4281	1362686254	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4282	1362686255	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4283	1362686256	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4284	1362686257	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4285	1362686258	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4286	1362686259	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4287	1362686260	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4288	1362686261	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4289	1362686262	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4290	1362686263	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4291	1362686265	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4292	1362686266	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4293	1362686267	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4294	1362686268	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4295	1362686269	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4296	1362686270	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4297	1362686271	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4298	1362686272	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4299	1362686273	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4300	1362686274	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA

4301	1362686275	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4302	1362686276	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4303	1362686277	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4304	1362686278	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4305	1362686279	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4306	1362686280	INF084M01DL1	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECTIDCWREI	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4307	1362686281	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4308	1362686282	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4309	1362686283	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4310	1362686284	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4311	1362686285	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4312	1362686286	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4313	1362686287	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4314	1362686288	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4315	1362686289	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4316	1362686290	INF090I01GV8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FD DR GRTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4317	1362686291	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4318	1362686292	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4319	1362686293	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4320	1362686294	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4321	1362686295	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4322	1362686296	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4323	1362686297	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4324	1362686298	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4325	1362686299	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4326	1362686301	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4327	1362686302	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4328	1362686303	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4329	1362686304	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4330	1362686305	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4331	1362686306	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4332	1362686307	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4333	1362686308	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4334	1362686309	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4335	1362686310	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA

4336	1362686311	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4337	1362686312	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4338	1362686313	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4339	1362686314	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4340	1362686315	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4341	1362686316	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4342	1362686317	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4343	1362686318	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4344	1362686319	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4345	1362686320	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4346	1362686321	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4347	1362686322	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4348	1362686323	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4349	1362686324	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4350	1362686325	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4351	1362686326	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4352	1362686327	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4353	1362686328	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4354	1362686329	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4355	1362686330	INF109K01J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4356	1362686331	INF109K011D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4357	1362686332	INF109K011G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4358	1362686333	INF109K015W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4359	1362686334	INF109K017B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4360	1362686335	INF109K017X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4361	1362686336	INF109K019J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4362	1362686337	INF109K019S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4363	1362686338	INF109K01D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4364	1362686339	INF109K01F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4365	1362686340	INF109K01GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4366	1362686341	INF109K01GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4367	1362686342	INF109K01115	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4368	1362686343	INF109K01LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4369	1362686344	INF109K01Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4370	1362686345	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA

4371	1362686346	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4372	1362686347	INF109KC1RG1	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWPYOT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4373	1362686348	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4374	1362686349	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4375	1362686350	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4376	1362686351	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4377	1362686352	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4378	1362686353	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4379	1362686354	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4380	1362686355	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4381	1362686356	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4382	1362686357	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4383	1362686358	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4384	1362686359	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4385	1362686360	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4386	1362686361	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4387	1362686362	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4388	1362686363	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4389	1362686364	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4390	1362686365	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4391	1362686366	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4392	1362686367	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4393	1362686368	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4394	1362686369	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4395	1362686370	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4396	1362686371	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4397	1362686372	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4398	1362686373	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4399	1362686374	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4400	1362686375	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4401	1362686377	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4402	1362686378	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4403	1362686379	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4404	1362686380	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4405	1362686381	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA

4406	1362686382	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4407	1362686383	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4408	1362686384	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4409	1362686385	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4410	1362686386	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4411	1362686388	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4412	1362686389	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4413	1362686390	INF174K01BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4414	1362686391	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4415	1362686392	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4416	1362686393	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4417	1362686394	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4418	1362686395	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4419	1362686396	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4420	1362686397	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4421	1362686398	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4422	1362686399	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4423	1362686400	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4424	1362686401	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4425	1362686402	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4426	1362686403	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4427	1362686404	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4428	1362686405	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4429	1362686406	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4430	1362686407	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4431	1362686408	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4432	1362686409	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4433	1362686410	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4434	1362686411	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4435	1362686412	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4436	1362686413	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4437	1362686414	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4438	1362686415	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4439	1362686416	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4440	1362686417	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA

4441	1362686418	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4442	1362686419	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4443	1362686420	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4444	1362686421	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4445	1362686422	INF209KB1ZH2	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4446	1362686423	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4447	1362686424	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4448	1362686425	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4449	1362686426	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4450	1362686427	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4451	1362686428	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4452	1362686429	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4453	1362686430	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4454	1362686431	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Credit	Allotment	CA
4455	1362686432	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	19-Mar-25	Credit	Allotment	CA
4456	1362686433	INE040A16GQ9	HDFC BANK LIMITED CD 17JUN25	Certificate of Deposit	19-Mar-25	Credit	Allotment	CA
4457	1362686434	INE040A16GR7	HDFC BANK LIMITED CD 18JUN25	Certificate of Deposit	19-Mar-25	Credit	Allotment	CA
4458	1362686435	INE036D16IH6	THE KARUR VYSYA BANK LIMITED CD 18JUN25	Certificate of Deposit	19-Mar-25	Credit	Allotment	CA
4459	1362686436	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	19-Mar-25	Credit	Allotment	CA
4460	1362686437	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	19-Mar-25	Credit	Allotment	CA
4461	1362686438	INF789F1AUV1	UTI MUTUAL FUND UTI NIFTY BANK EXCHANGE TRADED FUND	Units	19-Mar-25	Credit	Allotment	CA
4462	1362686439	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	19-Mar-25	Credit	Allotment	CA
4463	1362686440	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	19-Mar-25	Credit	Allotment	CA
4464	1362686441	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	19-Mar-25	Credit	Allotment	CA
4465	1362686442	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	19-Mar-25	Credit	Allotment	CA
4466	1362686443	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	19-Mar-25	Credit	Allotment	CA
4467	1362686444	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	19-Mar-25	Credit	Allotment	CA
4468	1362686445	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	19-Mar-25	Credit	Allotment	CA
4469	1362686446	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	19-Mar-25	Credit	Allotment	CA
4470	1362686449	INF204KB18I3	NIPPON INDIA MUTUAL FUND ETF NV20	Units	19-Mar-25	Credit	Allotment	CA
4471	1362686450	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	19-Mar-25	Credit	Allotment	CA
4472	1362686451	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	19-Mar-25	Credit	Allotment	CA
4473	1362686489	INE756I14EW1	HDB FINANCIAL SERVICES LIMITED 171D CP 04SEP25	Commercial Paper	19-Mar-25	Credit	Allotment	CA
4474	1362686490	INE036D16II4	THE KARUR VYSYA BANK LIMITED CD 12MAR26	Certificate of Deposit	19-Mar-25	Credit	Allotment	CA
4475	1362686492	INE756I14EY7	HDB FINANCIAL SERVICES LIMITED 91D CP 18JUN25	Commercial Paper	19-Mar-25	Credit	Allotment	CA

4476	1362686697	INE921M08019	SHREE NAMAN DEVELOPERS PRIVATE LIMITED SR A NCD 10DC28 FVRS1LAC	Debentures	19-Mar-25	Credit	Allotment	CA
4477	1362686709	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	19-Mar-25	Credit	Allotment	CA
4478	1362686710	INF109K011V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	19-Mar-25	Credit	Allotment	CA
4479	1362686711	INF109K01NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	19-Mar-25	Credit	Allotment	CA
4480	1362686712	INF109K01Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	19-Mar-25	Credit	Allotment	CA
4481	1362686713	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	19-Mar-25	Credit	Allotment	CA
4482	1362686719	INF109K019V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	19-Mar-25	Credit	Allotment	CA
4483	1362686720	INF174KA1JF2	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MNC ETF	Units	19-Mar-25	Credit	Allotment	CA
4484	1362686721	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	19-Mar-25	Credit	Allotment	CA
4485	1362686722	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	19-Mar-25	Credit	Allotment	CA
4486	1362686723	INF740KA1VE5	DSP MUTUAL FUND DSP BSE SENSEX NEXT 30 ETF	Units	19-Mar-25	Credit	Allotment	CA
4487	1362686729	INF109K015I8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY BANK ETF	Units	19-Mar-25	Credit	Allotment	CA
4488	1362686730	INF109K016I6	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	19-Mar-25	Credit	Allotment	CA
4489	1362686731	INF109K017C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	19-Mar-25	Credit	Allotment	CA
4490	1362686732	INF109K017V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	19-Mar-25	Credit	Allotment	CA
4491	1362686733	INF109K01KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	19-Mar-25	Credit	Allotment	CA
4492	1362686739	INF109K018U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	19-Mar-25	Credit	Allotment	CA
4493	1362686740	INF109K019U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	19-Mar-25	Credit	Allotment	CA
4494	1362686741	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	19-Mar-25	Credit	Allotment	CA
4495	1362686742	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	19-Mar-25	Credit	Allotment	CA
4496	1362686743	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	19-Mar-25	Credit	Allotment	CA
4497	1362686744	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	19-Mar-25	Credit	Allotment	CA
4498	1362686745	INF740KA1CL0	DSP MUTUAL FUND NIFTY 50 ETF OPEN ENDED	Units	19-Mar-25	Credit	Allotment	CA
4499	1362686746	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	Units	19-Mar-25	Credit	Allotment	CA
4500	1362686787	INE824H14RP5	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 18JUN25	Commercial Paper	19-Mar-25	Credit	Allotment	CA
4501	1362686789	INE482A14DR3	CEAT LIMITED 90D CP 17JUN25	Commercial Paper	19-Mar-25	Credit	Allotment	CA
4502	1362686790	INE128M14AH4	L&T METRO RAIL (HYDERABAD) LIMITED 91D CP 18JUN25	Commercial Paper	19-Mar-25	Credit	Allotment	CA
4503	1362686792	INE403G14TI1	STANDARD CHARTERED CAPITAL LIMITED 365D CP 19MAR26	Commercial Paper	19-Mar-25	Credit	Allotment	CA
4504	1362686894	INE403G14TH3	STANDARD CHARTERED CAPITAL LIMITED 358D CP 12MAR26	Commercial Paper	19-Mar-25	Credit	Allotment	CA
4505	1362686914	INE551W16BW8	UJJIVAN SMALL FINANCE BANK LIMITED CD 19MAR26	Certificate of Deposit	19-Mar-25	Credit	Allotment	CA
4506	1362686915	INE551W16BX6	UJJIVAN SMALL FINANCE BANK LIMITED CD 18JUN25	Certificate of Deposit	19-Mar-25	Credit	Allotment	CA
4507	1362686917	INE08E807050	SHRI RAM FINANCE CORPORATION PRIVATE LIMITED 10.51 NCD 24FB27 FVRS15LAC	Debentures	19-Mar-25	Credit	Allotment	CA
4508	1362686923	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	19-Mar-25	Credit	Allotment	CA
4509	1362686929	INE148I07WV9	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 NCD 19MR28 FVRS1000	Debentures	19-Mar-25	Credit	Public Offer	CA
4510	1362686930	INE148I07WX5	SAMMAAN CAPITAL LIMITED SR IX CAT III&IV 10.50 NCD 19MR32 FVRS1000	Debentures	19-Mar-25	Credit	Public Offer	CA

4511	1362686931	INE148I07VY5	SAMMAAN CAPITAL LIMITED SR I CAT I&II 9.25 NCD 19MR27 FVRS1000	Debentures	19-Mar-25	Credit	Public Offer	CA
4512	1362686932	INE148I07VZ2	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 NCD 19MR35 FVRS1000	Debentures	19-Mar-25	Credit	Public Offer	CA
4513	1362686933	INE148I07WC9	SAMMAAN CAPITAL LIMITED SR III CAT III&IV NCD 19MR27 FVRS1000	Debentures	19-Mar-25	Credit	Public Offer	CA
4514	1362686934	INE148I07WE5	SAMMAAN CAPITAL LIMITED SR I CAT III&IV 9.65 NCD 19MR27 FVRS1000	Debentures	19-Mar-25	Credit	Public Offer	CA
4515	1362686935	INE148I07WG0	SAMMAAN CAPITAL LIMITED SR III CAT I&II NCD 19MR27 FVRS1000	Debentures	19-Mar-25	Credit	Public Offer	CA
4516	1362686936	INE148I07WH8	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 9.25 NCD 19MR27 FVRS1000	Debentures	19-Mar-25	Credit	Public Offer	CA
4517	1362686937	INE148I07WI6	SAMMAAN CAPITAL LIMITED SR IV CAT III&IV 9.90 NCD 19MR28 FVRS1000	Debentures	19-Mar-25	Credit	Public Offer	CA
4518	1362686938	INE148I07WJ4	SAMMAAN CAPITAL LIMITED SR XIII CAT III&IV 9.71 NCD 19MR30 FVRS1000	Debentures	19-Mar-25	Credit	Public Offer	CA
4519	1362686939	INE148I07WL0	SAMMAAN CAPITAL LIMITED SR VI CAT III&IV NCD 19MR28 FVRS1000	Debentures	19-Mar-25	Credit	Public Offer	CA
4520	1362686940	INE148I07WM8	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03 NCD 19MR32 FVRS1000	Debentures	19-Mar-25	Credit	Public Offer	CA
4521	1362686941	INE148I07WP1	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 NCD 19MR30 FVRS1000	Debentures	19-Mar-25	Credit	Public Offer	CA
4522	1362686942	INE148I07WR7	SAMMAAN CAPITAL LIMITED SR XI CAT III&IV 10.75 NCD 19MR35 FVRS1000	Debentures	19-Mar-25	Credit	Public Offer	CA
4523	1362686943	INE148I07WS5	SAMMAAN CAPITAL LIMITED SR XI CAT I&II 10.25 NCD 19MR35 FVRS1000	Debentures	19-Mar-25	Credit	Public Offer	CA
4524	1362686944	INE148I07WT3	SAMMAAN CAPITAL LIMITED SR VII CAT III&IV 10.15 NCD 19MR30 FVRS1000	Debentures	19-Mar-25	Credit	Public Offer	CA
4525	1362686945	INE148I07WU1	SAMMAAN CAPITAL LIMITED SR V CAT I&II 9.02 NCD 19MR28 FVRS1000	Debentures	19-Mar-25	Credit	Public Offer	CA

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

**Arockiaraj
Manager**