

Circular No.: NSDL/PS/2025/0750

Date: March 26, 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	25-Mar-25	Debit	Redemption	ACA
2	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	25-Mar-25	Debit	Extinguishment	ACA
3	1008785395	INE721A20013	SHRIRAM FINANCE LIMITED REs-EQ	Rights Entitlements	25-Mar-25	Debit	Extinguishment	ACA
4	1008905674	INE774D20016	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM REs-EQ	Rights Entitlements	25-Mar-25	Debit	Extinguishment	ACA
5	1011505015	INE501A20019	DEEPAK FERTILISERS AND PETROCHEMICALS CORPORA REs-EQ	Rights Entitlements	25-Mar-25	Debit	Extinguishment	ACA
6	1011764265	INE498L20015	L&T FINANCE LIMITED REs-EQ	Rights Entitlements	25-Mar-25	Debit	Extinguishment	ACA
7	1013246656	INE498B20016	SHOPPERS STOP LIMITED REs - EQ	Rights Entitlements	25-Mar-25	Debit	Extinguishment	ACA
8	1021139679	INE397D20024	BHARTI AIRTEL LIMITED REs - EQ PP RS. 1.25/-	Rights Entitlements	25-Mar-25	Debit	Extinguishment	ACA
9	1029135361	INE691I07299	L&T FINANCE LIMITED SR-1 8.7 BD 24MR22 FVRS1000	Bonds	25-Mar-25	Debit	Redemption	ACA
10	1033660338	INE022I20027	ASIAN GRANITO INDIA LIMITED REs-EQ	Rights Entitlements	25-Mar-25	Debit	Extinguishment	ACA
11	1037228613	INE936B20015	NATURAL CAPSULES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	25-Mar-25	Debit	Extinguishment	ACA
12	1039367517	INE804IA7089	ECL FINANCE LIMITED SR III 10.2 NCD 23AG22 FVRS1000	Debentures	25-Mar-25	Debit	Redemption	ACA
13	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	25-Mar-25	Debit	Capital Reduction	ACA
14	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	25-Mar-25	Debit	Redemption	ACA
15	1042917113	INE149K20016	THE SANDUR MANGANESE AND IRON ORES LIMITED REs-EQ	Rights Entitlements	25-Mar-25	Debit	Extinguishment	ACA
16	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	25-Mar-25	Debit	Extinguishment	ACA
17	1053662474	INE788H20017	HILTON METAL FORGING LIMITED REs - EQ	Rights Entitlements	25-Mar-25	Debit	Extinguishment	ACA
18	1055280764	INE020B07GW6	RURAL ELECTRIFICATION CORPORATION LIMITED 7.22 BD 19DC22 FVRS1000	Bonds	25-Mar-25	Debit	Redemption	ACA
19	1057698776	INE070C20011	COMPUAGE INFOCOM LIMITED REs - EQ	Rights Entitlements	25-Mar-25	Debit	Extinguishment	ACA
20	1058824973	INE414G07DX5	MUTHOOT FINANCE LIMITED SR XXI OPT V 9.75 NCD 01JN23 FVRS1000	Debentures	25-Mar-25	Debit	Redemption	ACA
21	1061668344	INE183B01014	REAL STRIPS LIMITED EQ	Equity Shares	25-Mar-25	Debit	Capital Reduction	ACA
22	1065225282	INE611A20016	RSWM LIMITED REs-EQ	Rights Entitlements	25-Mar-25	Debit	Extinguishment	ACA
23	1069987275	INE804IA7196	ECL FINANCE LIMITED SR III 10.20 NCD 28FB23 FVRS1000	Debentures	25-Mar-25	Debit	Redemption	ACA
24	1072827620	INE872A07UR3	SREI EQUIPMENT FINANCE LIMITED SR-VII 9 LOA 16MR23 FVRS1000	Debentures	25-Mar-25	Debit	Redemption	ACA
25	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	25-Mar-25	Debit	Extinguishment	ACA
26	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE. 1/-	Equity Shares	25-Mar-25	Debit	Capital Reduction	ACA
27	1079976515	INE294G20018	RAJ OIL MILLS LIMITED REs-EQ	Rights Entitlements	25-Mar-25	Debit	Extinguishment	ACA
28	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	25-Mar-25	Debit	Capital Reduction	ACA
29	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED REs-EQ	Rights Entitlements	25-Mar-25	Debit	Extinguishment	ACA
30	1089262179	INE486J01014	INFINITE COMPUTER SOLUTIONS (I) LTD EQ	Equity Shares	25-Mar-25	Debit	Capital Reduction	ACA

31	1090010425	INE241E01014	FOMENTO RESORTS AND HOTELS PRIVATE LIMITED EQ	Equity Shares	25-Mar-25	Debit	Capital Reduction	ACA
32	1100425658	INE291B01023	MINOSHA INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	25-Mar-25	Debit	Capital Reduction	ACA
33	1112640977	INE721A07NT3	SHRIRAM FINANCE LIMITED TR-I SR-I 8.93 NCD 12JL23 FVRS1000	Debentures	25-Mar-25	Debit	Redemption	ACA
34	1164226395	INE804I079Z3	ECL FINANCE LIMITED SERIES V NCD 04JN24 FVRS1000	Debentures	25-Mar-25	Debit	Redemption	ACA
35	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	25-Mar-25	Debit	Capital Reduction	ACA
36	1180984885	INE906B07DD3	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IB 8.52 BD 05FB24 FVRS1000	Bonds	25-Mar-25	Debit	Redemption	ACA
37	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	25-Mar-25	Debit	Extinguishment	ACA
38	1193430612	INE881J07EN8	SREI EQUIPMENT FINANCE LTD SR-VI CAT III 9.75 LOA 17JN22 FVRS1000	Debentures	25-Mar-25	Debit	Redemption	ACA
39	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	25-Mar-25	Debit	Extinguishment	ACA
40	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	25-Mar-25	Debit	Extinguishment	ACA
41	1199794945	INE501N20012	LA TIM METAL & INDUSTRIES LIMITED REs -EQ PP RE 0.50	Rights Entitlements	25-Mar-25	Debit	Extinguishment	ACA
42	1202913807	INE737B20017	ADROIT INFOTECH LIMITED EQ REs	Rights Entitlements	25-Mar-25	Debit	Extinguishment	ACA
43	1206161542	INE105A04013	TVS HOLDINGS LIMITED 9% PREF 25MR24	Preference Shares	25-Mar-25	Debit	Redemption	ACA
44	1208976764	INE039A09OV0	IFCI LIMITED SRV OPII 8.5BD 31MR24 FVRS5000 LOA UPTO17JL12	Bonds	25-Mar-25	Debit	Redemption	ACA
45	1209404085	INE123B20010	NAGREEKA EXPORTS LIMITED EQ REs	Rights Entitlements	25-Mar-25	Debit	Extinguishment	ACA
46	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	25-Mar-25	Debit	Extinguishment	ACA
47	1219540138	INE375T01018	RENAISSANCE ADVANCED CONSULTANCY LIMITED EQ	Equity Shares	25-Mar-25	Debit	Capital Reduction	ACA
48	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	25-Mar-25	Debit	Extinguishment	ACA
49	1224471445	INE663P20015	A F ENTERPRISES LIMITED REs-EQ	Rights Entitlements	25-Mar-25	Debit	Extinguishment	ACA
50	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ REs	Rights Entitlements	25-Mar-25	Debit	Extinguishment	ACA
51	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	25-Mar-25	Debit	Redemption	ACA
52	1238549797	INE343D01010	JAIHIND PROJECTS LIMITED EQ	Equity Shares	25-Mar-25	Debit	Capital Reduction	ACA
53	1240314799	INE372I20018	ASHNOOR TEXTILE MILLS LIMITED EQ REs	Rights Entitlements	25-Mar-25	Debit	Extinguishment	ACA
54	1251723546	IN8028B01036	SHARON BIO-MEDICINE LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	25-Mar-25	Debit	Capital Reduction	ACA
55	1251723612	INE190H20016	SAKUMA EXPORTS LIMITED EQ REs	Rights Entitlements	25-Mar-25	Debit	Extinguishment	ACA
56	1252515030	INE624Z20016	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ REs PP RS. 3.50/-	Rights Entitlements	25-Mar-25	Debit	Extinguishment	ACA
57	1259139907	INE418N20035	INTEGRA ESSENTIA LIMITED EQ REs	Rights Entitlements	25-Mar-25	Debit	Extinguishment	ACA
58	1272668686	INE139F07055	KONKAN RAILWAY CORPORATION LIMITED 9.18 BD 11AG24 FVRS10LAC LOA UPTO 18SP14	Bonds	25-Mar-25	Debit	Redemption	ACA
59	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	25-Mar-25	Debit	Extinguishment	ACA
60	1280378745	INE306N07LK9	TATA CAPITAL LIMITED SR II CTG III-IV 8.50 NCD 26AG24 FVRS1000	Debentures	25-Mar-25	Debit	Redemption	ACA
61	1281851220	INE768M07024	FABINDIA LIMITED 11.50 NCD 29AG24 FVRS10LAC	Debentures	25-Mar-25	Debit	Redemption	ACA
62	1282500670	INE0Q3R04012	SUNDARAM - CLAYTON LIMITED 0.1% PREF 31AG24	Preference Shares	25-Mar-25	Debit	Redemption	ACA
63	1283925235	INE806C20018	TIL LIMITED EQ REs	Rights Entitlements	25-Mar-25	Debit	Extinguishment	ACA
64	1289032307	INE224E20010	GACM TECHNOLOGIES LIMITED REs - EQ RE. 1/-	Rights Entitlements	25-Mar-25	Debit	Extinguishment	ACA
65	1289032308	INE224E20028	GACM TECHNOLOGIES LIMITED REs - EQ DVR RE. 1/-	Rights Entitlements	25-Mar-25	Debit	Extinguishment	ACA

66	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	25-Mar-25	Debit	Extinguishment	ACA
67	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	25-Mar-25	Debit	Scheme of Amalgamation	ACA
68	1295491396	INE663P20023	A F ENTERPRISES LIMITED REs - EQ PP RS. 2.5/-	Rights Entitlements	25-Mar-25	Debit	Extinguishment	ACA
69	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	25-Mar-25	Debit	Extinguishment	ACA
70	1305958989	INE721A07PG5	SHRIRAM FINANCE LIMITED SERIES IX NCD 22AG24 FVRS1000	Debentures	25-Mar-25	Debit	Redemption	ACA
71	1305958990	INE721A07PD2	SHRIRAM FINANCE LIMITED SERIES VI NCD 9.60 22AG24 FVRS1000	Debentures	25-Mar-25	Debit	Redemption	ACA
72	1310100464	INE835A20011	VARDHMAN POLYTEX LIMITED REs - EQ RE. 1/-	Rights Entitlements	25-Mar-25	Debit	Extinguishment	ACA
73	1314306076	IN9002A01032	RELIANCE INDUSTRIES LIMITED EQ NEW PP RS. 5/-	Equity Shares	25-Mar-25	Debit	Forfeiture of securities	ACA
74	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED REs - EQ RE. 1/-	Rights Entitlements	25-Mar-25	Debit	Extinguishment	ACA
75	1330170171	INE05AN20011	HINDWARE HOME INNOVATION LIMITED REs - EQ RS. 2/-	Rights Entitlements	25-Mar-25	Debit	Extinguishment	ACA
76	1332544854	INE134E08GV9	POWER FINANCE CORPORATION LIMITED SR-125 8.65 BD 28DC24 FVRS10LAC	Bonds	25-Mar-25	Debit	Redemption	ACA
77	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	25-Mar-25	Debit	Extinguishment	ACA
78	1339649822	INE207H20018	GUJARAT NATURAL RESOURCES LIMITED REs - EQ RS. 10/-	Rights Entitlements	25-Mar-25	Debit	Extinguishment	ACA
79	1341786223	INE048C20017	VICEROY HOTELS LIMITED REs - EQ RS. 10/-	Rights Entitlements	25-Mar-25	Debit	Extinguishment	ACA
80	1342248509	INE141C20010	NHC FOODS LIMITED REs - EQ RE. 1/-	Rights Entitlements	25-Mar-25	Debit	Extinguishment	ACA
81	1343159885	INE721A07PM3	SHRIRAM FINANCE LIMITED SR V 9 NCD 28JN25 FVRS1000	Debentures	25-Mar-25	Debit	Redemption	ACA
82	1348795669	INE804B20015	MEGA CORPORATION LIMITED REs - EQ RE. 1/-	Rights Entitlements	25-Mar-25	Debit	Extinguishment	ACA
83	1352504343	INE680A20011	DHANLAXMI BANK LIMITED REs - EQ RS. 10/-	Rights Entitlements	25-Mar-25	Debit	Extinguishment	ACA
84	1356342840	INE104S20030	SHARANAM INFRAPROJECT AND TRADING LIMITED REs - EQ RE. 1/-	Rights Entitlements	25-Mar-25	Debit	Extinguishment	ACA
85	1356676307	INE468V07196	BLACKSOIL CAPITAL PRIVATE LIMITED SR XVIII 10 NCD 10MR25 FVRS1LAC	Debentures	25-Mar-25	Debit	Redemption	ACA
86	1357000991	INE718A01019	YOKOGAWA INDIA LIMITED EQ	Equity Shares	25-Mar-25	Debit	Capital Reduction	ACA
87	1358088473	INE196P07039	360 ONE PORTFOLIO MANAGERS LIMITED BR NCD 17MR25 FVRS10LAC	Debentures	25-Mar-25	Debit	Redemption	ACA
88	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	25-Mar-25	Debit	Capital Reduction	ACA
89	1360263474	INF200KA1317	SBI MUTUAL FUND LONG TRM ADV FD SERIES-II REG GROWTH 24MR25	Units	25-Mar-25	Debit	Redemption	ACA
90	1360263475	INF200KA1325	SBI MUTUAL FUND LONG TRM AIDCWFD SERIES-II REG IDCWPY 24MR25	Units	25-Mar-25	Debit	Redemption	ACA
91	1360263476	INF200KA1333	SBI MUTUAL FUND LONG TRM ADV FD SERIES-II DIR GROWTH 24MR25	Units	25-Mar-25	Debit	Redemption	ACA
92	1360263477	INF200KA1341	SBI MUTUAL FUND LONG TRM AIDCWFD SERIES-II DIR IDCWPY 24MR25	Units	25-Mar-25	Debit	Redemption	ACA
93	1360615628	INE959B20017	GTT DATA SOLUTIONS LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	25-Mar-25	Debit	Extinguishment	ACA
94	1360996658	INE906B07HB8	NATIONAL HIGHWAYS AUTHORITY OF INDIA TR XX 5.75 BD 28FB25 FVRS10000	Bonds	25-Mar-25	Debit	Redemption	ACA
95	1361331556	INE058404018	ANSEC HUMAN RESOURCE SERVICES LIMITED 4% SERIES B PREF 08NV25	Preference Shares	25-Mar-25	Debit	Redemption	ACA
96	1362685387	INE544R01021	GREENLAM INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	25-Mar-25	Credit	Bonus Issue	ACA
97	1363285586	INE890S01026	GAMCO LIMITED EQ NEW FV RS.2/-	Equity Shares	25-Mar-25	Credit	Bonus Issue	ACA
98	1363285605	INE02AP01013	RONI HOUSEHOLDS LIMITED EQ	Equity Shares	25-Mar-25	Credit	Bonus Issue	ACA
99	1363783215	IN8572A01027	J B CHEMICALS AND PHARMACEUTICALS LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	25-Mar-25	Debit	ESOP	ACA
100	1363783215	INE572A01036	J B CHEMICALS AND PHARMACEUTICALS LIMITED EQ NEW FV RE.1/-	Equity Shares	25-Mar-25	Credit	ESOP	ACA

101	1364424189	INE09DO01015	MANIKARAN POWER LIMITED EQ	Equity Shares	25-Mar-25	Credit	Scheme of Amalgamation	ACA
102	1364424189	INE09G901017	MANIKARAN POWER SYSTEMS LIMITED EQ	Equity Shares	25-Mar-25	Debit	Scheme of Amalgamation	ACA
103	1364424251	INE914J01015	GOPI VALLABH SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	25-Mar-25	Debit	Scheme of Amalgamation	ACA
104	1364426287	INE115Z01015	AYURVET LIMITED EQ	Equity Shares	25-Mar-25	Debit	Scheme of Amalgamation	ACA
105	1364426895	INE02NC01014	FINO PAYMENTS BANK LIMITED EQ	Equity Shares	25-Mar-25	Credit	ESOP	ACA
106	1364426895	IN802NC01015	FINO PAYMENTS BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Mar-25	Debit	ESOP	ACA
107	1364426905	INE010R20015	ULTRACAB (INDIA) LIMITED Res - EQ RS. 2/-	Rights Entitlements	25-Mar-25	Debit	Extinguishment	ACA
108	1364426908	INE197A20024	JYOTI STRUCTURES LIMITED Res - EQ RS. 2/-	Rights Entitlements	25-Mar-25	Debit	Extinguishment	ACA
109	1364426909	INE1B3701010	ELECTROMECH INFRAPROJECTS PRIVATE LIMITED EQ	Equity Shares	25-Mar-25	Debit	Sub-Division	ACA
110	1364426909	INE1B3701028	ELECTROMECH INFRAPROJECTS PRIVATE LIMITED EQ NEW FV Rs. 10/-	Equity Shares	25-Mar-25	Credit	Sub-Division	ACA
111	1364426918	INE079I01019	EASTERN CONDIMENTS PRIVATE LIMITED EQ	Equity Shares	25-Mar-25	Debit	Sub-Division	ACA
112	1364426941	INE614B01018	THE KARNATAKA BANK LIMITED EQ	Equity Shares	25-Mar-25	Credit	ESOP	ACA
113	1364426941	IN8614B01017	THE KARNATAKA BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Mar-25	Debit	ESOP	ACA
114	1364427060	INF277K013Y6	TATA MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Mar-25	Debit	Merger	ACA
115	1364427061	INF277K014Y4	TATA MUTUAL FUND QUANT FUND DIRECT PLAN IDCWREI OP	Mutual Fund Units (TRASE)	25-Mar-25	Debit	Merger	ACA
116	1364427064	INF277K015Y1	TATA MUTUAL FUND QUANT FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	25-Mar-25	Debit	Merger	ACA
117	1364427066	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Mar-25	Debit	Merger	ACA
118	1364427068	INF277K017Y7	TATA MUTUAL FUND QUANT FUND REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	25-Mar-25	Debit	Merger	ACA
119	1364427070	INF277K018Y5	TATA MUTUAL FUND QUANT FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	25-Mar-25	Debit	Merger	ACA
120	1364427085	INE1BFK01014	TEA POST LIMITED EQ	Equity Shares	25-Mar-25	Debit	Sub-Division	ACA
121	1364427085	INE1BFK01022	TEA POST LIMITED EQ NEW FV RE. 1/-	Equity Shares	25-Mar-25	Credit	Sub-Division	ACA
122	1364427094	INE0NK401012	CAPL MOTOR PARTS PRIVATE LIMITED EQ	Equity Shares	25-Mar-25	Debit	Extinguishment	ACA
123	1364427975	INE619A01035	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-	Equity Shares	25-Mar-25	Credit	ESOP	ACA
124	1364427975	IN8619A01026	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	25-Mar-25	Debit	ESOP	ACA
125	1364428061	INE298J01013	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED EQ	Equity Shares	25-Mar-25	Credit	ESOP	ACA
126	1364428061	IN8298J01012	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Mar-25	Debit	ESOP	ACA
127	1364428067	INE066A01021	EICHER MOTORS LIMITED EQ NEW FV RE. 1/-	Equity Shares	25-Mar-25	Credit	ESOP	ACA
128	1364428067	IN8066A01020	EICHER MOTORS LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	25-Mar-25	Debit	ESOP	ACA
129	1364428074	INE349Y01013	IDEAFORGE TECHNOLOGY LIMITED EQ	Equity Shares	25-Mar-25	Credit	ESOP	ACA
130	1364428074	IN8349Y01012	IDEAFORGE TECHNOLOGY LIMITED EQ NEW FV RS. 10/- LISTING/TRDG APRVL AWAITED	Equity Shares	25-Mar-25	Debit	ESOP	ACA
131	1364428075	INE752H01013	CARE RATINGS LIMITED EQ	Equity Shares	25-Mar-25	Credit	ESOP	ACA
132	1364428075	IN8752H01012	CARE RATINGS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Mar-25	Debit	ESOP	ACA
133	1364428076	IN8152B01018	ALLCARGO GATI LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Mar-25	Debit	ESOP	ACA
134	1364428076	INE152B01027	ALLCARGO GATI LIMITED EQ NEW FV RS.2/-	Equity Shares	25-Mar-25	Credit	ESOP	ACA
135	1364428077	INE765G01017	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ	Equity Shares	25-Mar-25	Credit	ESOP	ACA

136	1364428077	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Mar-25	Debit	ESOP	ACA
137	1364428084	INE551W01018	UJJIVAN SMALL FINANCE BANK LIMITED EQ	Equity Shares	25-Mar-25	Credit	ESOP	ACA
138	1364428084	IN8551W01017	UJJIVAN SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Mar-25	Debit	ESOP	ACA
139	1364428085	INE094J01016	UTI ASSET MANAGEMENT COMPANY LIMITED EQ	Equity Shares	25-Mar-25	Credit	ESOP	ACA
140	1364428085	IN8094J01015	UTI ASSET MANAGEMENT COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Mar-25	Debit	ESOP	ACA
141	1364428093	INE669C01036	TECH MAHINDRA LIMITED EQ NEW FV RS. 5/-	Equity Shares	25-Mar-25	Credit	ESOP	ACA
142	1364428093	IN8669C01027	TECH MAHINDRA LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	25-Mar-25	Debit	ESOP	ACA
143	1364428114	IN8154A01016	ITC LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Mar-25	Debit	ESOP	ACA
144	1364428114	INE154A01025	ITC LIMITED EQ NEW FV RE. 1/-	Equity Shares	25-Mar-25	Credit	ESOP	ACA
145	1364428126	INE530B07450	IIFL FINANCE LIMITED SR D29 OP C 9.90 NCD 20AP26 FVRS1LAC	Debentures	25-Mar-25	Credit	Allotment	ACA
146	1364428126	IN8530B07012	IIFL FINANCE LIMITED SR D29 OP C 9.90 NCD 20AP26 FVRS1LAC	Debentures	25-Mar-25	Debit	Redemption	ACA
147	1364428219	INE323K01017	KABRA DRUGS LIMITED EQ	Equity Shares	25-Mar-25	Credit	Preferential Allotment	ACA
148	1364428219	IN8323K01016	KABRA DRUGS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Mar-25	Debit	Preferential Allotment	ACA
149	1364428250	INE122Y08019	SPI TECHNOLOGIES INDIA PRIVATE LIMITED BR NCD 31DC27 FVRS10LAC	Debentures	25-Mar-25	Debit	Redemption	ACA
150	1364428285	INE248U07CT8	360 ONE PRIME LIMITED SR INCS-01 BR NCD 29MR30 FVRS1LAC	Debentures	25-Mar-25	Debit	Redemption	ACA
151	1364428519	INE08XP07282	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12 NCD 14AG28 FVRS1LAC	Debentures	25-Mar-25	Credit	Allotment	ACA
152	1364428519	IN808XP07044	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12 NCD 14AG28 FVRS1LAC	Debentures	25-Mar-25	Debit	Redemption	ACA
153	1364428526	INE285B01017	SPICEJET LIMITED EQ	Equity Shares	25-Mar-25	Credit	ESOP	ACA
154	1364428526	IN8285B01016	SPICEJET LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Mar-25	Debit	ESOP	ACA
155	1364428534	INE516Y14GX9	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 139D CP 25MAR25	Commercial Paper	25-Mar-25	Debit	Redemption	ACA
156	1364428616	INE002A14KZ7	RELIANCE INDUSTRIES LIMITED 45D CP 24MAR25	Commercial Paper	25-Mar-25	Debit	Redemption	ACA
157	1364428617	INE192A14747	TATA CONSUMER PRODUCTS LIMITED 60D CP 24MAR25	Commercial Paper	25-Mar-25	Debit	Redemption	ACA
158	1364428620	INE891K14NK8	AXIS FINANCE LIMITED 363D CP 24MAR25	Commercial Paper	25-Mar-25	Debit	Redemption	ACA
159	1364428621	INE09OL14GG5	BIRLA GROUP HOLDINGS PRIVATE LIMITED 88D CP 24MAR25	Commercial Paper	25-Mar-25	Debit	Redemption	ACA
160	1364428622	INE338I14IZ2	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 24MAR25	Commercial Paper	25-Mar-25	Debit	Redemption	ACA
161	1364428623	INE0P4D14150	CNH INDUSTRIAL CAPITAL (INDIA) PRIVATE LIMITE 87D CP 24MAR25	Commercial Paper	25-Mar-25	Debit	Redemption	ACA
162	1364428625	INE489L14470	IIFL CAPITAL SERVICES LIMITED 90D CP 24MAR25	Commercial Paper	25-Mar-25	Debit	Redemption	ACA
163	1364428626	INE498L14DA2	L&T FINANCE LIMITED 91D CP 21MAR25	Commercial Paper	25-Mar-25	Debit	Redemption	ACA
164	1364428627	INE09OL14EZ0	BIRLA GROUP HOLDINGS PRIVATE LIMITED 365D CP 21MAR25	Commercial Paper	25-Mar-25	Debit	Redemption	ACA
165	1364428628	INE140A144R3	PIRAMAL ENTERPRISES LIMITED 126D CP 24MAR25	Commercial Paper	25-Mar-25	Debit	Redemption	ACA
166	1364428630	INE573A14680	JK TYRE & INDUSTRIES LIMITED 38D CP 24MAR25	Commercial Paper	25-Mar-25	Debit	Redemption	ACA
167	1364428631	INE501G14EB9	HT MEDIA LIMITED 88D CP 24MAR25	Commercial Paper	25-Mar-25	Debit	Redemption	ACA
168	1364428632	INE704I14JL3	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 87D CP 24MAR25	Commercial Paper	25-Mar-25	Debit	Redemption	ACA
169	1364428633	INE405E14190	UNO MINDA LIMITED 90D CP 24MAR25	Commercial Paper	25-Mar-25	Debit	Redemption	ACA
170	1364428636	INE367Y14224	WHEELSEMI PRIVATE LIMITED 180D CP 24MAR25	Commercial Paper	25-Mar-25	Debit	Redemption	ACA

171	1364428637	INE528L14012	EAAR INDIA ALTERNATIVES LIMITED 151D CP 24MAR25	Commercial Paper	25-Mar-25	Debit	Redemption	ACA
172	1364428638	INE763G14WL6	ICICI SECURITIES LIMITED 91D CP 24MAR25	Commercial Paper	25-Mar-25	Debit	Redemption	ACA
173	1364428639	INE804I14XK4	ECL FINANCE LIMITED 91D CP 24MAR25	Commercial Paper	25-Mar-25	Debit	Redemption	ACA
174	1364428640	INE377Y14AZ4	BAJAJ HOUSING FINANCE LIMITED 91D CP 24MAR25	Commercial Paper	25-Mar-25	Debit	Redemption	ACA
175	1364428641	INE180C14276	CAPRI GLOBAL CAPITAL LIMITED 103D CP 24MAR25	Commercial Paper	25-Mar-25	Debit	Redemption	ACA
176	1364428642	INE233A14X23	GODREJ INDUSTRIES LIMITED 91D CP 24MAR25	Commercial Paper	25-Mar-25	Debit	Redemption	ACA
177	1364428643	INE028E14PY6	KOTAK SECURITIES LTD 81D CP 24MAR25	Commercial Paper	25-Mar-25	Debit	Redemption	ACA
178	1364428644	INE066R14606	YES SECURITIES (INDIA) LIMITED 181D CP 24MAR25	Commercial Paper	25-Mar-25	Debit	Redemption	ACA
179	1364428646	INE556F14KU2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 24MAR25	Commercial Paper	25-Mar-25	Debit	Redemption	ACA
180	1364428647	INE018A14L17	LARSEN AND TOUBRO LIMITED 17D CP 24MAR25	Commercial Paper	25-Mar-25	Debit	Redemption	ACA
181	1364428648	INE484J14WG3	GODREJ PROPERTIES LIMITED 91D CP 24MAR25	Commercial Paper	25-Mar-25	Debit	Redemption	ACA
182	1364428649	INE01HV14540	VIVRITI CAPITAL LIMITED 178D CP 24MAR25	Commercial Paper	25-Mar-25	Debit	Redemption	ACA
183	1364428650	INE723X14JE7	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 91D CP 24MAR25	Commercial Paper	25-Mar-25	Debit	Redemption	ACA
184	1364428652	INE482A14DH4	CEAT LIMITED 90D CP 24MAR25	Commercial Paper	25-Mar-25	Debit	Redemption	ACA
185	202505	INE133C01017	KESAR PETROPRODUCTS LIMITED EQ	Equity Shares	25-Mar-25	Debit	Capital Reduction	ACA
186	1364423639	IN80RJH01019	RAMDEVBABA SOLVENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Mar-25	Credit	Preferential Allotment	CA
187	1364424132	INE754R01018	HERO FUTURE ENERGIES PRIVATE LIMITED EQ	Equity Shares	25-Mar-25	Credit	Rights Issue	CA
188	1364424164	INE0YD401018	JAIN RESOURCE RECYCLING LIMITED EQ	Equity Shares	25-Mar-25	Credit	Scheme of Amalgamation	CA
189	1364424182	INE1OMM18013	PARAS-170 TRUST SECURITY RECEIPT 17FEB25	Securitized Instruments	25-Mar-25	Credit	Allotment	CA
190	1364424204	IN8795G01013	HDFC LIFE INSURANCE COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Mar-25	Credit	ESOP	CA
191	1364424225	IN8094B01012	ASHIKA CREDIT CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Mar-25	Credit	Conversion of warrants into equity shares.	CA
192	1364424225	INE094B13042	ASHIKA CREDIT CAPITAL LIMITED WARRANTS 27AP26	Warrants	25-Mar-25	Debit	Conversion of warrants into equity shares.	CA
193	1364424232	INE297Q01010	RAJSHREE FINVEST LIMITED EQ	Equity Shares	25-Mar-25	Credit	Rights Issue	CA
194	1364424258	INE1SAB18012	CFMARC TRUST-156 SECURITY RECEIPT 13JAN25	Securitized Instruments	25-Mar-25	Credit	Allotment	CA
195	1364424371	INE1KXQ15015	SANSAR JAN 2025 III TRUST SERIES A1 PTC 31JAN25	Securitized Instruments	25-Mar-25	Credit	Allotment	CA
196	1364424372	INE1KXQ15023	SANSAR JAN 2025 III TRUST SERIES A2 PTC 31JAN25	Securitized Instruments	25-Mar-25	Credit	Allotment	CA
197	1364424444	INE0N8808023	GADAG TRANSMISSION LIMITED 11.50 OCD 15JUN54 FVRS10	Debentures	25-Mar-25	Credit	Allotment	CA
198	1364425411	INE0YQ508072	IRIS RENEWABLES PRIVATE LIMITED SR A1 CCD 08AG49 FVRS100	Debentures	25-Mar-25	Credit	Allotment	CA
199	1364425412	INE0YQ508049	IRIS RENEWABLES PRIVATE LIMITED SR A1 RR CCD 20DC48 FVRS100	Debentures	25-Mar-25	Credit	Allotment	CA
200	1364425413	INE428V01011	NEPHROCARE HEALTH SERVICES PRIVATE LIMITED EQ	Equity Shares	25-Mar-25	Credit	ESOP	CA
201	1364425414	INE0YQ508031	IRIS RENEWABLES PRIVATE LIMITED SR A1 RR CCD 20SP48 FVRS100	Debentures	25-Mar-25	Credit	Allotment	CA
202	1364425415	INE0YQ508015	IRIS RENEWABLES PRIVATE LIMITED SR A1 RR CCD 29FB48 FVRS100	Debentures	25-Mar-25	Credit	Allotment	CA
203	1364425416	INE0YQ508023	IRIS RENEWABLES PRIVATE LIMITED SR A1 RR CCD 30MR48 FVRS100	Debentures	25-Mar-25	Credit	Allotment	CA
204	1364425417	INE0YQ508098	IRIS RENEWABLES PRIVATE LIMITED SR A1 0.01 CCD 19DC49 FVRS100	Debentures	25-Mar-25	Credit	Allotment	CA
205	1364425418	INE0YQ508080	IRIS RENEWABLES PRIVATE LIMITED SR A1 RR CCD 20OT49 FVRS100	Debentures	25-Mar-25	Credit	Allotment	CA

206	1364425882	INE0QMV07014	BHARATROHAN AIRBORNE INNOVATIONS LIMITED SR A 16.75 NCD 30AP26 FVRS1LAC	Debentures	25-Mar-25	Debit	Partial Redemption	CA
207	1364425908	INE0QMV07014	BHARATROHAN AIRBORNE INNOVATIONS LIMITED SR A 16.75 NCD 30AP26 FVRS1LAC	Debentures	25-Mar-25	Debit	Partial Redemption	CA
208	1364426633	INE07LU07156	BANSAL CREDITS LIMITED SR F TR 7 10 NCD 31JN27 FVRS1000	Debentures	25-Mar-25	Credit	Allotment	CA
209	1364426880	IN8546I01016	ETT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Mar-25	Credit	Rights Issue	CA
210	1364426880	INE546I20017	ETT LIMITED RES - EQ RS. 10/-	Rights Entitlements	25-Mar-25	Debit	Rights Issue	CA
211	1364426883	INE741Q01017	DEMBLA VALVES LIMITED EQ	Equity Shares	25-Mar-25	Credit	Private Placement	CA
212	1364426884	IN8319Y01023	TIRUPATI FORGE LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	25-Mar-25	Credit	Preferential Allotment	CA
213	1364426885	INE1PUG18049	ACRE-160-TRUST CLASS B SERIES 2 SECURITY RECEIPT 15FEB25	Securitised Instruments	25-Mar-25	Credit	Allotment	CA
214	1364426886	INE1PUG18023	ACRE-160-TRUST CLASS B SERIES 1 SECURITY RECEIPT 15FEB25	Securitised Instruments	25-Mar-25	Credit	Allotment	CA
215	1364426890	IN8360L01016	FUTURE MARKET NETWORKS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Mar-25	Credit	Preferential Allotment	CA
216	1364426892	INE0PFU01015	LEADCORP INVESTMENTS PRIVATE LIMITED EQ	Equity Shares	25-Mar-25	Credit	Private Placement	CA
217	1364426893	INE0QV801017	HUOBAN PRIVATE LIMITED EQ	Equity Shares	25-Mar-25	Credit	Rights Issue	CA
218	1364426904	INE0F9Y03036	BROOKS STERISCIENCE LIMITED 4% PREF 16DC44	Preference Shares	25-Mar-25	Credit	Preferential Allotment	CA
219	1364426937	INE1KOP01016	ADDWRAP GLOBAL PRIVATE LIMITED EQ	Equity Shares	25-Mar-25	Credit	Private Placement	CA
220	1364426958	INE11CI01015	TP ABOLI LIMITED EQ	Equity Shares	25-Mar-25	Credit	Rights Issue	CA
221	1364426960	IN8040H01012	SUZLON ENERGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Mar-25	Credit	ESOP	CA
222	1364426961	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	Equity Shares	25-Mar-25	Debit	ESOP	CA
223	1364426961	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	Equity Shares	25-Mar-25	Credit	ESOP	CA
224	1364426964	INE0DD601018	EPL INDIA LIMITED EQ	Equity Shares	25-Mar-25	Credit	Preferential Allotment	CA
225	1364426967	INE0DLQ01017	SUGUNA FOODS PRIVATE LIMITED EQ	Equity Shares	25-Mar-25	Credit	Preferential Allotment	CA
226	1364426997	IN8388Y01010	FSN E-COMMERCE VENTURES LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	25-Mar-25	Credit	ESOP	CA
227	1364427001	IN8146L01019	KIRLOSKAR OIL ENGINES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Mar-25	Credit	ESOP	CA
228	1364427003	INE0KVJ03145	AGRIM WHOLESALE PRIVATE LIMITED 0.001% SERIES B PREF 10DC44	Preference Shares	25-Mar-25	Credit	Preferential Allotment	CA
229	1364427004	INE1ERJ01015	INCUSPAZE SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	25-Mar-25	Credit	Private Placement	CA
230	1364427010	INE171Y07034	AZURE SUNSHINE PRIVATE LIMITED 7.65 NCD 13AG26 FVRS10000	Debentures	25-Mar-25	Debit	Partial Redemption	CA
231	1364427014	INE0EBD08019	KALINGA METALICS LIMITED OCD 06MR34 FVRS1LAC	Debentures	25-Mar-25	Debit	Partial Redemption	CA
232	1364427015	INE171Y07026	AZURE SUNSHINE PRIVATE LIMITED RR NCD 13AG26 FVRS1	Debentures	25-Mar-25	Debit	Partial Redemption	CA
233	1364427039	INE172Y07024	AZURE GREEN TECH PRIVATE LIMITED RR NCD 13AG26 FVRS1	Debentures	25-Mar-25	Debit	Partial Redemption	CA
234	1364427043	INE0TR408014	EPIC CONCESIONES 2 PRIVATE LIMITED CCD 30JN34 FVRS1000	Debentures	25-Mar-25	Credit	Allotment	CA
235	1364427045	INE170Y07028	AZURE POWER (PUNJAB) PRIVATE LIMITED RR NCD 13AG26 FVRS1	Debentures	25-Mar-25	Debit	Partial Redemption	CA
236	1364427046	INE169Y07020	AZURE POWER (HARYANA) PRIVATE LIMITED 7.65 NCD 13AG26 FVRS10000	Debentures	25-Mar-25	Debit	Partial Redemption	CA
237	1364427048	INE170Y07036	AZURE POWER (PUNJAB) PRIVATE LIMITED 7.65 NCD 13AG26 FVRS10000	Debentures	25-Mar-25	Debit	Partial Redemption	CA
238	1364427049	INE170Y07028	AZURE POWER (PUNJAB) PRIVATE LIMITED RR NCD 13AG26 FVRS1	Debentures	25-Mar-25	Debit	Partial Redemption	CA
239	1364427052	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APPRVL AWAITED	Equity Shares	25-Mar-25	Credit	ESOP	CA
240	1364427053	INE356W07027	AZURE POWER THIRTY SEVEN PRIVATE LIMITED RR NCD 13AG26 FVRS1	Debentures	25-Mar-25	Debit	Partial Redemption	CA

241	1364427054	INE04UF01018	RV LIFESCIENCES LIMITED EQ	Equity Shares	25-Mar-25	Credit	Scheme of Amalgamation	CA
242	1364427059	INE247R07036	AZURE POWER (KARNATAKA) PRIVATE LIMITED RR NCD 13AG26 FVRS1	Debentures	25-Mar-25	Debit	Partial Redemption	CA
243	1364427062	INE360Q07039	AZURE URJA PRIVATE LIMITED 7.65 NCD 13AG26 FVRS10000	Debentures	25-Mar-25	Debit	Partial Redemption	CA
244	1364427065	INE0C7P01019	CALENDULA COMMERCE PRIVATE LIMITED EQ	Equity Shares	25-Mar-25	Debit	Buy-back (tender offer)	CA
245	1364427075	INE0JXT07010	MAHIMA REAL ESTATE PRIVATE LIMITED 12 LOA 03MY27 FVRS1LAC	Debentures	25-Mar-25	Debit	Partial Redemption	CA
246	1364427076	INE360Q07021	AZURE URJA PRIVATE LIMITED RR NCD 13AG26 FVRS1	Debentures	25-Mar-25	Debit	Partial Redemption	CA
247	1364427082	INE0JXT07010	MAHIMA REAL ESTATE PRIVATE LIMITED 12 LOA 03MY27 FVRS1LAC	Debentures	25-Mar-25	Debit	Partial Redemption	CA
248	1364427084	INE0JXT07010	MAHIMA REAL ESTATE PRIVATE LIMITED 12 LOA 03MY27 FVRS1LAC	Debentures	25-Mar-25	Debit	Partial Redemption	CA
249	1364427087	INE0UC101019	YUVAAN DEVELOPERS PRIVATE LIMITED EQ	Equity Shares	25-Mar-25	Credit	Rights Issue	CA
250	1364427088	INE0NL501018	PANGENE BIOTECH LTD EQ	Equity Shares	25-Mar-25	Credit	Preferential Allotment	CA
251	1364427093	INE0XL08013	AMP ENERGY C&I TWENTY FOUR PRIVATE LIMITED CCD 31MR45 FVRS1000	Debentures	25-Mar-25	Credit	Allotment	CA
252	1364427098	INE1MQS03017	DOGSTER TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES SEED 1 PREF 26JN45	Preference Shares	25-Mar-25	Credit	Preferential Allotment	CA
253	1364427103	INE17LO101010	GMR INFRA BUILD PRIVATE LIMITED EQ	Equity Shares	25-Mar-25	Credit	Rights Issue	CA
254	1364427106	INE0IFM07014	SAI UMA CONSTRUCTION PRIVATE LIMITED NCD 22FB26 FVRS1LAC	Debentures	25-Mar-25	Debit	Partial Redemption	CA
255	1364427107	INE0IFM07014	SAI UMA CONSTRUCTION PRIVATE LIMITED NCD 22FB26 FVRS1LAC	Debentures	25-Mar-25	Debit	Partial Redemption	CA
256	1364427108	INE0IFM07014	SAI UMA CONSTRUCTION PRIVATE LIMITED NCD 22FB26 FVRS1LAC	Debentures	25-Mar-25	Debit	Partial Redemption	CA
257	1364427109	INE0IFM07014	SAI UMA CONSTRUCTION PRIVATE LIMITED NCD 22FB26 FVRS1LAC	Debentures	25-Mar-25	Debit	Partial Redemption	CA
258	1364427110	INE0R2U01013	DALMIA POLYPRO INDUSTRIES PRIVATE LIMITED EQ	Equity Shares	25-Mar-25	Credit	Private Placement	CA
259	1364427115	INE0KVJ03152	AGRIM WHOLESALE PRIVATE LIMITED 0.001% SERIES B PREF 28DC44	Preference Shares	25-Mar-25	Credit	Preferential Allotment	CA
260	1364427116	INE1I9I01013	ARCELORMITTAL CONSTRUCTION INDIA PRIVATE LIM EQ	Equity Shares	25-Mar-25	Credit	Rights Issue	CA
261	1364427117	IN808U801011	SAMHI HOTELS LIMITED EQ NEW FV RE 1/- LISTING/TRADING APPROVAL AWA	Equity Shares	25-Mar-25	Credit	ESOP	CA
262	1364427552	INF247L01DK8	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 ETF---	Units	25-Mar-25	Credit	Allotment	CA
263	1364427554	INF0VPC22239	ARNYA REAL ESTATES FUND ADVISORS TRUST Amya Real Estate Debt CL G3 - Restricted Tr	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
264	1364427555	INF0VPC22247	ARNYA REAL ESTATES FUND ADVISORS TRUST Amya Real Estate Debt CL G4 - Restricted Tr	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
265	1364427582	INF0VPC22247	ARNYA REAL ESTATES FUND ADVISORS TRUST Amya Real Estate Debt CL G4 - Restricted Tr	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
266	1364427648	INF0UES22017	AXIA OPPORTUNITIES FUND AXIA EQ OPP FD CL B1 - Restricted Transferabi	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
267	1364427649	INF0UES22025	AXIA OPPORTUNITIES FUND AXIA EQ OPP FD CL B2 - Restricted Transferabi	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
268	1364427665	INE0Q1D01020	TORRENT SAURYA URJA 3 PRIVATE LIMITED EQ CLASS A	Equity Shares	25-Mar-25	Credit	Rights Issue	CA
269	1364427687	INE0Q1D01012	TORRENT SAURYA URJA 3 PRIVATE LIMITED EQ	Equity Shares	25-Mar-25	Credit	Rights Issue	CA
270	1364428014	INF0SAY22017	CLIENT ASSOCIATES ALTERNATIVE INVESTMENT TRUS CL A1 - Restricted Transferability	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
271	1364428015	INF0SAY22017	CLIENT ASSOCIATES ALTERNATIVE INVESTMENT TRUS CL A1 - Restricted Transferability	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
272	1364428016	INF0SAY22017	CLIENT ASSOCIATES ALTERNATIVE INVESTMENT TRUS CL A1 - Restricted Transferability	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
273	1364428017	INF0SAY22090	CLIENT ASSOCIATES ALTERNATIVE INVESTMENT TRUS CL C1 - Restricted Transferability	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
274	1364428018	INF0SAY22025	CLIENT ASSOCIATES ALTERNATIVE INVESTMENT TRUS CL A2 - Restricted Transferability	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
275	1364428019	INF0SAY22108	CLIENT ASSOCIATES ALTERNATIVE INVESTMENT TRUS CL C2 - Restricted Transferability	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA

276	1364428020	INF0SAY22124	CLIENT ASSOCIATES ALTERNATIVE INVESTMENT TRUS CL D2 - Restricted Transferability	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
277	1364428051	INF0R9G22093	ALTERIA CAPITAL FUND III Shorter Duration SCH CL - Y1 - Restricted Tra	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
278	1364428052	INF0R9G22101	ALTERIA CAPITAL FUND III Shorter Duration SCH CL - Y1A - Restricted Tr	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
279	1364428053	INF0R9G22127	ALTERIA CAPITAL FUND III Shorter Duration SCH CL - Y2A - Restricted Tr	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
280	1364428054	INF0R9G22176	ALTERIA CAPITAL FUND III Shorter Duration SCH CL - C - Restricted Tran	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
281	1364428055	INF0R9G22184	ALTERIA CAPITAL FUND III Shorter Duration SCH CL - S - Restricted Tran	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
282	1364428056	IN8318A01017	PIDILITE INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Mar-25	Credit	ESOP	CA
283	1364428057	INE15Y301010	CLEAN RENEWABLE ENERGY (BARMER) PRIVATE LIMIT EQ	Equity Shares	25-Mar-25	Credit	Rights Issue	CA
284	1364428058	INF0R7B22015	EDELWEISS PRIVATE ALTERNATIVE INVESTMENT TRUS EDELWEISS PVT ALTER INVEST FD CL A - Restrict	Alternative Investment Fund	25-Mar-25	Debit	Partial Redemption	CA
285	1364428059	INF0R7B22023	EDELWEISS PRIVATE ALTERNATIVE INVESTMENT TRUS EDELWEISS PVT ALTER INVEST FD CL B - Restrict	Alternative Investment Fund	25-Mar-25	Debit	Partial Redemption	CA
286	1364428065	INF0RF122014	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GROWTH OPP FD SR I CLA - Restrict	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
287	1364428066	INF0RF122063	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GROWTH OPP FD SR I CLF - Restrict	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
288	1364428078	INF162422010	SMART HORIZON ALTERNATIVE INVESTMENT TRUST SMART HORIZON OPP FD CL A1 - Restricted Trans	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
289	1364428086	INF0VIR22067	SOHUM TRUST SOHUM INDIA OPPORTUNITIES FUND- C4 - Restrict	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
290	1364428087	INF0VIR22109	SOHUM TRUST Sohum IND OPP FD CL C5 - Restricted Transfer	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
291	1364428088	INF0VIR22117	SOHUM TRUST Sohum IND OPP FD CL C6 - Restricted Transfer	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
292	1364428095	INE01BX01017	CHOCOLATE HOSPITALITY PRIVATE LIMITED EQ	Equity Shares	25-Mar-25	Credit	Rights Issue	CA
293	1364428097	IN8615P01014	QUESS CORP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Mar-25	Credit	ESOP	CA
294	1364428098	IN8951I01026	V-GUARD INDUSTRIES LIMITED EQ NEW FV Re. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	25-Mar-25	Credit	ESOP	CA
295	1364428099	INF024S22142	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL A1 - Restrict	Alternative Investment Fund	25-Mar-25	Debit	Partial Redemption	CA
296	1364428119	INE1HM501014	KANODIA CEM PRIVATE LIMITED EQ	Equity Shares	25-Mar-25	Credit	Rights Issue	CA
297	1364428120	INE1HM501014	KANODIA CEM PRIVATE LIMITED EQ	Equity Shares	25-Mar-25	Credit	Rights Issue	CA
298	1364428121	INE1HM501014	KANODIA CEM PRIVATE LIMITED EQ	Equity Shares	25-Mar-25	Credit	Rights Issue	CA
299	1364428125	IN8169A01014	COROMANDEL INTERNATIONAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Mar-25	Credit	ESOP	CA
300	1364428127	INF0RR922013	MIRAE ASSET VENTURE OPPORTUNITY TRUST LATE STAGE OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
301	1364428128	INF0RR922070	MIRAE ASSET VENTURE OPPORTUNITY TRUST MIRAE ASSET VENTURE OPPORT FD-I-A1 - Restrict	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
302	1364428129	INF0RR922088	MIRAE ASSET VENTURE OPPORTUNITY TRUST MIRAE ASSET VENTURE OPPORT FD-I-A2 - Restrict	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
303	1364428130	INF0RR922138	MIRAE ASSET VENTURE OPPORTUNITY TRUST MIRAE ASSET VENTURE OPPORT FD-I -C2 - Restrict	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
304	1364428131	INF0RR922161	MIRAE ASSET VENTURE OPPORTUNITY TRUST MIRAE ASSET VENTURE OPPORT FD-I -D1 - Restrict	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
305	1364428132	INF0RJU22018	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
306	1364428133	INF0RJU22026	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS A2 - Restricted Transferability	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
307	1364428134	INF0RJU22059	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS B - Restricted Transferability	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
308	1364428137	INF0UII22258	MOUNT JUDI INDIA MICRO FUND MERACA 2511 CL A - Restricted Transferability	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
309	1364428138	INF0UII22266	MOUNT JUDI INDIA MICRO FUND MERACA 2511 CL B - Restricted Transferability	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
310	1364428140	INE643W01013	ASHOKA BITUCON INTERNATIONAL PRIVATE LIMITED EQ	Equity Shares	25-Mar-25	Credit	Rights Issue	CA

311	1364428155	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	25-Mar-25	Credit	New Fund Offer	CA
312	1364428156	INF174KA1VV4	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	25-Mar-25	Credit	New Fund Offer	CA
313	1364428157	INE434Y03191	ASG HOSPITAL PRIVATE LIMITED 0.001% SERIES E PREF 14JN45	Preference Shares	25-Mar-25	Credit	Preferential Allotment	CA
314	1364428158	INF174KA1VU6	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	25-Mar-25	Credit	New Fund Offer	CA
315	1364428159	INF174KA1VQ4	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-DR -GRW	Mutual Fund Units (TRASE)	25-Mar-25	Credit	New Fund Offer	CA
316	1364428168	INE468V07220	BLACKSOIL CAPITAL PRIVATE LIMITED SR XX 10 NCD 05JL25 FVRS1LAC	Debentures	25-Mar-25	Debit	Partial Redemption	CA
317	1364428169	INF0R4I22124	3P INDIA EQUITY FUND 3P India Equity Fund 1M-B1 - Restricted Trans	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
318	1364428170	INF0R4I22132	3P INDIA EQUITY FUND 3P India Equity Fund 1M-B2 - Restricted Trans	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
319	1364428171	INF0R4I22173	3P INDIA EQUITY FUND 3P India Equity FD 1M-E - Restricted Transfer	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
320	1364428172	INF0T3H22019	IDEASPRING CAPITAL FUND II IDEASPRING CPTL FUTURE NOW II CL A - Restrict	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
321	1364428173	INF0R4I22017	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A1 - Restricted Transfe	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
322	1364428174	INF0R4I22025	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A2 - Restricted Transfe	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
323	1364428175	INF0R4I22033	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A3 - Restricted Transfe	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
324	1364428176	INF0R4I22041	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B1 - Restricted Transfe	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
325	1364428177	INF0R4I22058	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B2 - Restricted Transfe	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
326	1364428178	INF0R4I22074	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL E - Restricted Transfer	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
327	1364428179	INF0R4I22082	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL F - Restricted Transfer	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
328	1364428180	INF0R4I22090	3P INDIA EQUITY FUND 3P India Equity Fund 1M-A1 - Restricted Trans	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
329	1364428185	INF0RQJ22115	TATA CAPITAL GROWTH FUND II Tata Capital Growth Fund II CL A5 - Restrict	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
330	1364428186	INF0RQJ22123	TATA CAPITAL GROWTH FUND II Tata Capital Growth Fund II CL A1 - Restrict	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
331	1364428187	INF0RQJ22164	TATA CAPITAL GROWTH FUND II Tata Capital Growth Fund II CL B3 - Restrict	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
332	1364428188	INF0RQJ22172	TATA CAPITAL GROWTH FUND II Tata Capital Growth Fund II CL B4 - Restrict	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
333	1364428189	INF0RQJ22131	TATA CAPITAL GROWTH FUND II Tata Capital Growth Fund II CL B1 - Restrict	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
334	1364428190	INF0RQJ22149	TATA CAPITAL GROWTH FUND II Tata Capital Growth Fund II CL B2 - Restrict	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
335	1364428191	INF0RQJ22156	TATA CAPITAL GROWTH FUND II Tata Capital Growth Fund II CL A3 - Restrict	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
336	1364428192	INF174KA1VW2	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150 ETF -	Units	25-Mar-25	Credit	Allotment	CA
337	1364428197	INE549H07028	ANAND RATHI SHARE AND STOCK BROKERS LIMITED BR LOA 100T25 FVRS1LAC	Debentures	25-Mar-25	Debit	Partial Redemption	CA
338	1364428198	INE311S08184	MA MULTI-INFRA DEVELOPMENT PRIVATE LIMITED SR R-1 OCD 30JU25 FVRS10	Debentures	25-Mar-25	Debit	Partial Redemption	CA
339	1364428199	INE549H07127	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 NCD 13FB26 FVRS1LAC	Debentures	25-Mar-25	Debit	Partial Redemption	CA
340	1364428200	INE549H07317	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 NCD 14DC26 FVRS1LAC	Debentures	25-Mar-25	Debit	Partial Redemption	CA
341	1364428206	INF162422010	SMART HORIZON ALTERNATIVE INVESTMENT TRUST SMART HORIZON OPP FD CL A1 - Restricted Trans	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
342	1364428228	INE1QCL15017	STARFISH 02 25 SERIES A1 PTC 28FEB25	Securitized Instruments	25-Mar-25	Credit	Allotment	CA
343	1364428229	INF0VR222012	BRESCON SPECIAL SITUATIONS FUND BRESCON SPECIAL SITUATIONS - ICL A - Restrict	Alternative Investment Fund	25-Mar-25	Debit	Partial Redemption	CA
344	1364428230	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	25-Mar-25	Debit	Partial Redemption	CA
345	1364428235	INE1QUY18016	ASREC - PS 03/2024-25 TRUST SECURITY RECEIPT 24DEC24	Securitized Instruments	25-Mar-25	Credit	Allotment	CA

346	1364428236	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	25-Mar-25	Credit	Allotment	CA
347	1364428237	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	25-Mar-25	Credit	Allotment	CA
348	1364428238	INE0RKS01015	LIFETIME AGROLAND PRIVATE LIMITED EQ	Equity Shares	25-Mar-25	Credit	Rights Issue	CA
349	1364428240	INE1SQA15016	SKY 02 2025 TRUST SERIES A1 PTC 17MAR25	Securitized Instruments	25-Mar-25	Credit	Allotment	CA
350	1364428241	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	25-Mar-25	Debit	Partial Redemption	CA
351	1364428242	INF209KB19Z4	ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF	Units	25-Mar-25	Debit	Partial Redemption	CA
352	1364428243	INE549H07051	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 31OT25 FVRS1LAC	Debentures	25-Mar-25	Debit	Partial Redemption	CA
353	1364428244	IN808RT01017	VALENCIA NUTRITION LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Mar-25	Credit	Preferential Allotment	CA
354	1364428245	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	25-Mar-25	Debit	Partial Redemption	CA
355	1364428246	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	25-Mar-25	Debit	Partial Redemption	CA
356	1364428247	INE274R07BD6	CENTRUM RETAIL SERVICES LIMITED SR 15 14.022 NCD 27MY26 FVRS1LAC	Debentures	25-Mar-25	Credit	Allotment	CA
357	1364428248	INF0RRI22016	BUOYANT CAPITAL AIF BUOYANT OPPRNTNIS STRATEGY CL A1 - Restricted	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
358	1364428249	INF0RRI22057	BUOYANT CAPITAL AIF BUOYANT OPPRNTNIS STRATEGY CL A5 - Restricted	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
359	1364428254	INF0RRI22040	BUOYANT CAPITAL AIF BUOYANT OPPRNTNIS STRATEGY CL A4 - Restricted	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
360	1364428255	INF0RRI22297	BUOYANT CAPITAL AIF BUOYANT OPP STRAT CL A6_16022024 - Restricted	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
361	1364428271	IN8326A01010	LUPIN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Mar-25	Credit	ESOP	CA
362	1364428275	INF0RNV22026	INDIA RESURGENCE FUND CLASS B - Restricted Transferability	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
363	1364428277	IN803RS01028	DRC SYSTEMS INDIA LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	25-Mar-25	Credit	ESOP	CA
364	1364428278	INF0RNV22026	INDIA RESURGENCE FUND CLASS B - Restricted Transferability	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
365	1364428280	IN8811A01029	KIRLOSKAR PNEUMATIC COMPANY LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	25-Mar-25	Credit	ESOP	CA
366	1364428282	INF0RNV22026	INDIA RESURGENCE FUND CLASS B - Restricted Transferability	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
367	1364428284	INF0RNV22059	INDIA RESURGENCE FUND CLASS B - Restricted Transferability	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
368	1364428286	INE1DVZ01015	SWARUP STEEL INDUSTRIES PRIVATE LIMITED EQ	Equity Shares	25-Mar-25	Credit	Rights Issue	CA
369	1364428289	INF0RNV22059	INDIA RESURGENCE FUND CLASS B - Restricted Transferability	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
370	1364428290	INF0RNV22059	INDIA RESURGENCE FUND CLASS B - Restricted Transferability	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
371	1364428292	INF0RNV22059	INDIA RESURGENCE FUND CLASS B - Restricted Transferability	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
372	1364428294	INF0RNV22059	INDIA RESURGENCE FUND CLASS B - Restricted Transferability	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
373	1364428296	INF0RNV22109	INDIA RESURGENCE FUND CLASS B - Restricted Transferability	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
374	1364428316	INF0MS222384	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL A1 - Restricted Trans	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
375	1364428317	INF0MS222392	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL A2 - Restricted Trans	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
376	1364428318	INF0MS222418	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL XA2 - Restricted Tran	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
377	1364428319	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
378	1364428320	INF0RIW22OX9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL A1 - Restricted Tran	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
379	1364428321	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
380	1364428322	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA

381	1364428323	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
382	1364428325	INF0RIW22WL7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V A1 - Restricted Transferability	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
383	1364428326	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
384	1364428328	INF0RNH22272	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A17 - Restricted	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
385	1364428329	INF0T9622130	LUMIS LABS FUND Oister India Scheme III - Restricted Transfer	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
386	1364428330	INF0TCB22043	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3AF - Restrict	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
387	1364428331	INF0TCB22241	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3HG - Restrict	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
388	1364428332	INF0TCB22BR1	RENAISSANCE ALTERNATE INVESTMENT FUND RENAISSANCE INDIA NEXT-III- F-R3QF - Restrict	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
389	1364428333	INF0TCB22BX9	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT - IIICL F, R3SF - Restricted T	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
390	1364428334	INF0TCB22CF4	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Next FD III CL F SR R3VF - Restrict	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
391	1364428335	INF0TCB22CO6	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt IIICL F SR R3YF - Restricted T	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
392	1364428336	INF0TCB22CR9	RENAISSANCE ALTERNATE INVESTMENT FUND Renaisa IND NXT IIICL F R3ZF - Restricted Tr	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
393	1364428337	INF0TCB22CV1	RENAISSANCE ALTERNATE INVESTMENT FUND Renaisa IND NXT IIICL F R3Z1F - Restricted T	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
394	1364428452	INF0TCB22CX7	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt- IV CL A SR-R4A - Restricted T	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
395	1364428453	INF0TCB22DG0	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt- IV CL X1 SR-R4X1 - Restricted	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
396	1364428454	INF0V2X22170	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-III-D-2 - Restricted Tra	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
397	1364428455	INF0V2X22295	AMPERSAND CAPITAL TRUST AMP GRW OPP FD SCH I CL D 3 - Restricted T	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
398	1364428456	INF0V2X22303	AMPERSAND CAPITAL TRUST Ampr Grw OPP Sch I CL D- 4 - Restricted Tra	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
399	1364428457	INF15Q522010	VIVRITI TREASURY OPTIMIZER TRUST Vivriti Short Term Debt FDA - Restricted Tran	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
400	1364428458	INF15Q522044	VIVRITI TREASURY OPTIMIZER TRUST Vivriti Short Term Debt FDI - Restricted Tran	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
401	1364428459	INF15Q522051	VIVRITI TREASURY OPTIMIZER TRUST Vivriti Short Term Debt FDX1 - Restricted Tr	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
402	1364428460	INF0RO422223	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restrict	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
403	1364428461	INF0RO422249	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C2 - Restrict	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
404	1364428462	INF0RO422520	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL C3 - Restrict	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
405	1364428463	INF0RO422AS9	360 ONE OPPORTUNITIES FUND OPP FUND CL F1 - Restricted Transferability	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
406	1364428464	INF0RO422AZ4	360 ONE OPPORTUNITIES FUND EQ OPP SR 4 C1 - Restricted Transferability	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
407	1364428465	INF0RO422BC1	360 ONE OPPORTUNITIES FUND EQ OPP SR 4 C5 - Restricted Transferability	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
408	1364428466	INF0RO522AZ1	360 ONE PRIVATE EQUITY FUND HLTCR OPPRTNTIS FD CL A1 - Restricted Transfe	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
409	1364428467	INF0RO522BK1	360 ONE PRIVATE EQUITY FUND HLTCR OPPRTNTIS FD CL S - Restricted Transfer	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
410	1364428468	INF0RO522CP8	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL A1 - Restricted Transfer	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
411	1364428469	INF0RO522CT0	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL B1 - Restricted Transfer	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
412	1364428470	INF0RO522FX5	360 ONE PRIVATE EQUITY FUND INC OPP FD SR 5 - Restricted Transferability	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
413	1364428471	INF0RO522KP1	360 ONE PRIVATE EQUITY FUND HEALTH CARE D - Restricted Transferability	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
414	1364428472	INF0RO522KQ9	360 ONE PRIVATE EQUITY FUND HEALTH CARE A10 - Restricted Transferability	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
415	1364428473	INF0T9622544	LUMIS LABS FUND Oister India Scheme V CL A1 - Restricted Tran	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA

416	1364428474	INF0VF722015	ADVANTEDGE TECHNOLOGY FUND Advantedge TECH A1 - Restricted Transferabili	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
417	1364428475	INF0T9622544	LUMIS LABS FUND Oister India Scheme V CL A1 - Restricted Tran	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
418	1364428476	INF0VF722056	ADVANTEDGE TECHNOLOGY FUND Advantedge TECH IIA1 - Restricted Transfera	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
419	1364428477	INF0VF722072	ADVANTEDGE TECHNOLOGY FUND Advantedge TECH IIB1 - Restricted Transfera	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
420	1364428479	INF0VF722098	ADVANTEDGE TECHNOLOGY FUND Advantedge TECH IIIA1 - Restricted Transfer	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
421	1364428480	INF0VF722114	ADVANTEDGE TECHNOLOGY FUND Advantedge TECH IIIB1 - Restricted Transfer	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
422	1364428482	INF0VF722130	ADVANTEDGE TECHNOLOGY FUND Advantedge TECH IVA1 - Restricted Transfera	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
423	1364428484	INF0RO422124	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	25-Mar-25	Debit	Partial Redemption	CA
424	1364428485	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict	Alternative Investment Fund	25-Mar-25	Debit	Partial Redemption	CA
425	1364428486	INF0RO422611	360 ONE OPPORTUNITIES FUND 360 ONE High Growth Companies A1 - Restrict	Alternative Investment Fund	25-Mar-25	Debit	Partial Redemption	CA
426	1364428487	INF0RO422660	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRATEGY CL A1 - Restricted Tr	Alternative Investment Fund	25-Mar-25	Debit	Partial Redemption	CA
427	1364428488	INF0RO422710	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL A1 - Restricted Tr	Alternative Investment Fund	25-Mar-25	Debit	Partial Redemption	CA
428	1364428489	INF0RO522GT1	360 ONE PRIVATE EQUITY FUND IND PVT EQ FD CL B - Restricted Transferabili	Alternative Investment Fund	25-Mar-25	Debit	Partial Redemption	CA
429	1364428490	INF0UXW22084	IQ STARTUP FUND IQ OPPORTUNITIES FD - A2 - Restricted Transf	Alternative Investment Fund	25-Mar-25	Debit	Partial Redemption	CA
430	1364428491	INF0VGC22063	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE AGGRESSIVE FUND -A3 - Restricted	Alternative Investment Fund	25-Mar-25	Debit	Partial Redemption	CA
431	1364428492	INF0RIW22495	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING DOMINANCE FUND CLASS C1 - Restrict	Alternative Investment Fund	25-Mar-25	Debit	Partial Redemption	CA
432	1364428493	INF0RIW22537	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING DOMINANCE FUND CLASS D - Restricted	Alternative Investment Fund	25-Mar-25	Debit	Partial Redemption	CA
433	1364428516	INF0RNV22067	INDIA RESURGENCE FUND CLASS B 1 - Restricted Transferability	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
434	1364428517	INF0RNV22141	INDIA RESURGENCE FUND CLASS B - Restricted Transferability	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
435	1364428518	INF0RNV22141	INDIA RESURGENCE FUND CLASS B - Restricted Transferability	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
436	1364428520	INF0ROE22129	IVYCAP VENTURES TRUST FUND III IVYCAP VENTURES TR FD III CL E1 - Restricted	Alternative Investment Fund	25-Mar-25	Credit	Conversion of SOA into Unit	CA
437	1364428524	IN8151G01027	SHAILY ENGINEERING PLASTICS LIMITED EQ NEW FV RS 2/- LISTING/TRADING APPROVAL AWA	Equity Shares	25-Mar-25	Credit	ESOP	CA
438	1364428527	INF0RKK22140	ARPMWOOD PARTNERS FUND I LLP Class A4 - Restricted Transferability	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
439	1364428528	INF0RKK22165	ARPMWOOD PARTNERS FUND I LLP Class C - Restricted Transferability	Alternative Investment Fund	25-Mar-25	Credit	Allotment	CA
440	1364423647	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
441	1364423648	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
442	1364423649	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
443	1364423650	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
444	1364423651	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
445	1364423652	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
446	1364423653	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
447	1364423654	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
448	1364423655	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
449	1364423656	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
450	1364423657	INF789F01T11	UTI MUTUAL FUND ULTR SHRT TRM FD DIR GRW OPT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA

451	1364423658	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
452	1364423659	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
453	1364423660	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
454	1364423661	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
455	1364423662	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
456	1364423663	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
457	1364423664	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
458	1364423665	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
459	1364423666	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
460	1364423667	INF789F01836	UTI MUTUAL FUND MNC FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
461	1364423668	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
462	1364423669	INF789F01UJ7	UTI MUTUAL FUND REG SAV FD DIR GRW PL GRW	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
463	1364423670	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
464	1364423671	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
465	1364423672	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
466	1364423673	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
467	1364423674	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
468	1364423675	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
469	1364423676	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
470	1364423677	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
471	1364423678	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
472	1364423679	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
473	1364423680	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
474	1364423681	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
475	1364423682	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
476	1364423683	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
477	1364423684	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
478	1364423685	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
479	1364423686	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
480	1364423689	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
481	1364423690	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
482	1364423691	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
483	1364423692	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
484	1364423693	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
485	1364423694	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA

486	1364423695	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
487	1364423697	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
488	1364423698	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
489	1364423699	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
490	1364423700	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
491	1364423701	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
492	1364423702	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
493	1364423703	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
494	1364423704	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
495	1364423705	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
496	1364423706	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
497	1364423707	INF846K014Y6	AXIS MUTUAL FUND CRSLIBXAAA BDFNSRSP27 IDX-RGRWT	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
498	1364423708	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
499	1364423709	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
500	1364423710	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
501	1364423711	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
502	1364423712	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
503	1364423713	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
504	1364423714	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
505	1364423715	INF846K014L3	AXIS MUTUAL FUND LONG DURATION FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
506	1364423716	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
507	1364423717	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
508	1364423718	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
509	1364423719	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
510	1364423720	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
511	1364423721	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
512	1364423722	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
513	1364423723	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
514	1364423724	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
515	1364423725	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
516	1364423726	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
517	1364423727	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
518	1364423728	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
519	1364423729	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
520	1364423730	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA

521	1364423731	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
522	1364423732	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
523	1364423733	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
524	1364423734	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
525	1364423735	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
526	1364423736	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
527	1364423737	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
528	1364423738	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL - GR- OP ED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
529	1364423739	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
530	1364423740	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
531	1364423741	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
532	1364423742	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
533	1364423743	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
534	1364423744	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
535	1364423745	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
536	1364423746	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
537	1364423747	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
538	1364423748	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
539	1364423749	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
540	1364423750	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
541	1364423751	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
542	1364423752	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
543	1364423753	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
544	1364423754	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
545	1364423755	INF666M011T7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
546	1364423756	INF666M01IU5	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
547	1364423757	INF666M01IIO	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
548	1364423758	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
549	1364423759	INF666M01HQ5	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWPYT	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
550	1364423760	INF666M01600	GROWW MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
551	1364423761	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
552	1364423762	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
553	1364423763	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
554	1364423764	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
555	1364423765	INF251K01RJ4	BARODA BNP PARIBAS MUTUAL FUND NIFTYSDLDEC26 INDX FDRGPL DCW PYOT31DC26	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA

556	1364423766	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
557	1364423767	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
558	1364423768	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
559	1364423769	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
560	1364423770	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
561	1364423771	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
562	1364423772	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
563	1364423773	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
564	1364423774	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
565	1364423775	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
566	1364423776	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
567	1364423777	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
568	1364423778	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
569	1364423779	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
570	1364423780	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
571	1364423781	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
572	1364423782	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
573	1364423783	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
574	1364423784	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
575	1364423785	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
576	1364423786	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
577	1364423787	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
578	1364423788	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
579	1364423789	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
580	1364423790	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
581	1364423791	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
582	1364423792	INF760K01GM1	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
583	1364423793	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
584	1364423794	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
585	1364423795	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
586	1364423796	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
587	1364423797	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
588	1364423798	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
589	1364423799	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
590	1364423800	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA

591	1364423801	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
592	1364423802	INF251K01PL4	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
593	1364423803	INF955L01HF7	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQ FD DR PL GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
594	1364423804	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
595	1364423805	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
596	1364423806	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
597	1364423807	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
598	1364423808	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
599	1364423809	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
600	1364423810	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
601	1364423811	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
602	1364423812	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
603	1364423813	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
604	1364423814	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
605	1364423815	INF397L01KV3	LIC MUTUAL FUND IDCWYELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
606	1364423816	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
607	1364423817	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
608	1364423818	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
609	1364423820	INF397L01315	LIC MUTUAL FUND EQUITY SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
610	1364423821	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
611	1364423822	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
612	1364423823	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
613	1364423824	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
614	1364423825	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
615	1364423826	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
616	1364423827	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
617	1364423828	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
618	1364423829	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
619	1364423830	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
620	1364423831	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- IDCW REI-	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
621	1364423832	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
622	1364423833	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
623	1364423834	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
624	1364423835	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
625	1364423836	INF0QA701AC7	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR IDCWPYT	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA

626	1364423837	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
627	1364423838	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
628	1364423839	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
629	1364423840	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL- GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
630	1364423841	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
631	1364423842	INF0QA701AU9	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
632	1364423843	INF767K01QY0	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GRWYH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
633	1364423844	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
634	1364423845	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
635	1364423846	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
636	1364423847	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
637	1364423848	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
638	1364423849	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
639	1364423850	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
640	1364423851	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
641	1364423852	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
642	1364423853	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
643	1364423854	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
644	1364423855	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
645	1364423856	INF846K01453	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
646	1364423857	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
647	1364423858	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
648	1364423859	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR- GRWT	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
649	1364423860	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
650	1364423861	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
651	1364423862	INF663L01484	PGIM INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
652	1364423863	INF663L01T43	PGIM INDIA MUTUAL FUND OVR NGHT FD RG GWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
653	1364423864	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
654	1364423865	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
655	1364423866	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
656	1364423867	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
657	1364423868	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
658	1364423869	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
659	1364423870	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
660	1364423871	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA

661	1364423872	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
662	1364423873	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
663	1364423874	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
664	1364423875	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
665	1364423876	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
666	1364423877	INF00XX01952	ITI MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
667	1364423878	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
668	1364423879	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
669	1364423880	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
670	1364423881	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
671	1364423882	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
672	1364423883	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
673	1364423884	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
674	1364423885	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
675	1364423886	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
676	1364423887	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
677	1364423888	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	24-Mar-25	Debit	Partial Redemption	CA
678	1364423889	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI- GROWTH-OPEN	Units	24-Mar-25	Debit	Partial Redemption	CA
679	1364423890	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
680	1364423891	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
681	1364423892	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
682	1364423893	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
683	1364423894	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
684	1364423895	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
685	1364423896	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
686	1364423897	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
687	1364423898	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
688	1364423899	INF769K01GK6	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
689	1364423900	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
690	1364423901	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
691	1364423902	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
692	1364423903	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
693	1364423904	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
694	1364423905	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
695	1364423906	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA

696	1364423907	INF754K01TT2	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
697	1364423908	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
698	1364423909	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND- REGULAR-GRWT	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
699	1364423910	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY- OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
700	1364423911	INF754K01SQ0	EDELWEISS MUTUAL FUND NIFTY ALPHA LOWVOLT30IDX RG IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
701	1364423912	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
702	1364423913	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
703	1364423914	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
704	1364423915	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
705	1364423916	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
706	1364423917	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
707	1364423918	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
708	1364423919	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
709	1364423920	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
710	1364423921	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
711	1364423922	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
712	1364423923	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
713	1364423924	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
714	1364423925	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
715	1364423926	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
716	1364423927	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
717	1364423928	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
718	1364423929	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
719	1364423930	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
720	1364423931	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
721	1364423932	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
722	1364423933	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
723	1364423934	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
724	1364423935	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
725	1364423936	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
726	1364423937	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
727	1364423938	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
728	1364423939	INF205KA1AA5	INVESCO MUTUAL FUND MLTASSTALLOC-RG- IDCWPYT	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
729	1364423940	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG- GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
730	1364423941	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA

731	1364423942	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
732	1364423943	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
733	1364423944	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
734	1364423945	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
735	1364423946	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
736	1364423947	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
737	1364423948	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
738	1364423949	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
739	1364423950	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
740	1364423951	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
741	1364423952	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
742	1364423953	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
743	1364423954	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
744	1364423955	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
745	1364423956	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
746	1364423957	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
747	1364423958	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
748	1364423959	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
749	1364423960	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
750	1364423961	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
751	1364423962	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
752	1364423963	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
753	1364423964	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-GRW	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
754	1364423965	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
755	1364423966	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
756	1364423967	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
757	1364423968	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
758	1364423969	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
759	1364423970	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
760	1364423971	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
761	1364423972	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
762	1364423973	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
763	1364423974	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
764	1364423975	INF247L01EI0	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - ICWREI	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
765	1364423976	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA

766	1364423977	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
767	1364423978	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
768	1364423979	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
769	1364423980	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
770	1364423981	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
771	1364423982	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
772	1364423983	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
773	1364423984	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
774	1364423985	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
775	1364423986	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
776	1364423987	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
777	1364423988	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
778	1364423989	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
779	1364423994	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
780	1364423995	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
781	1364423996	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
782	1364423997	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
783	1364423998	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
784	1364423999	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
785	1364424000	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
786	1364424001	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
787	1364424002	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
788	1364424003	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
789	1364424004	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
790	1364424005	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
791	1364424006	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
792	1364424007	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
793	1364424008	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
794	1364424009	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
795	1364424010	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
796	1364424011	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
797	1364424012	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
798	1364424013	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
799	1364424014	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
800	1364424015	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA

801	1364424016	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
802	1364424017	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
803	1364424018	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
804	1364424019	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
805	1364424020	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
806	1364424021	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
807	1364424022	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
808	1364424023	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
809	1364424024	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
810	1364424025	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
811	1364424026	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
812	1364424027	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
813	1364424028	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
814	1364424029	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
815	1364424030	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
816	1364424031	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
817	1364424032	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
818	1364424033	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
819	1364424034	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
820	1364424035	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
821	1364424036	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
822	1364424037	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
823	1364424038	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
824	1364424039	INF204KC1BW6	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD - RG -IDCWPYT	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
825	1364424040	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
826	1364424041	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
827	1364424042	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
828	1364424043	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
829	1364424044	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
830	1364424045	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
831	1364424046	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
832	1364424047	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
833	1364424048	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
834	1364424049	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
835	1364424050	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA

836	1364424051	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
837	1364424052	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVT OPEN END	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
838	1364424054	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
839	1364424055	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
840	1364424056	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
841	1364424057	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
842	1364424058	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
843	1364424059	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
844	1364424060	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
845	1364424061	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
846	1364424062	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
847	1364424063	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
848	1364424064	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
849	1364424065	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
850	1364424066	INF769K01LL4	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCLP400MMTQ100ETF OFRGIDCWPY	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
851	1364424067	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
852	1364424068	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
853	1364424069	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
854	1364424070	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
855	1364424071	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
856	1364424072	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUNDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
857	1364424073	INF204K01FS9	NIPPON INDIA MUTUAL FUND CRD RSK FD QTRLY IDCWREINV	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
858	1364424074	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
859	1364424075	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
860	1364424076	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
861	1364424077	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
862	1364424078	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
863	1364424079	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
864	1364424080	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
865	1364424081	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
866	1364424082	INF204K01B08	NIPPON INDIA MUTUAL FUND EQ HYB FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
867	1364424083	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
868	1364424087	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
869	1364424088	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
870	1364424089	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA

871	1364424090	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
872	1364424091	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
873	1364424092	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
874	1364424093	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
875	1364424094	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
876	1364424095	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
877	1364424096	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
878	1364424097	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDICWREINVESTMENT OP	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
879	1364424098	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
880	1364424099	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
881	1364424100	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
882	1364424101	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
883	1364424102	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
884	1364424103	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
885	1364424104	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
886	1364424105	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
887	1364424106	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
888	1364424107	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
889	1364424108	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
890	1364424109	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
891	1364424110	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDICWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
892	1364424111	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
893	1364424112	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
894	1364424113	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
895	1364424114	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
896	1364424115	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
897	1364424150	INE0CMH01016	RAM'S ASSORTED COLD STORAGE LTD EQ	Equity Shares	24-Mar-25	Credit	Rights Issue	CA
898	1364424184	INE467V07941	HOUSE OF KIERAYA LIMITED SR 78 12.7 NCD 25FB28 FVRS10LAC	Debentures	24-Mar-25	Credit	Allotment	CA
899	1364424185	INE0PPI07073	MAYBRIGHT VENTURES PRIVATE LIMITED 14 NCD 18FB30 FVRS1LAC	Debentures	24-Mar-25	Credit	Allotment	CA
900	1364424190	INE561T01021	ORAVEL STAYS LIMITED EQ NEW FV RE. 1/-	Equity Shares	24-Mar-25	Credit	ESOP	CA
901	1364424213	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	Units	24-Mar-25	Credit	Allotment	CA
902	1364424214	INE957N14JN3	HERO FINCORP LIMITED 298D CP 16JAN26	Commercial Paper	24-Mar-25	Credit	Allotment	CA
903	1364424255	INE115A07RF8	LIC HOUSING FINANCE LTD TR 454 7.58 NCD 23MR35 FVRS1LAC	Debentures	24-Mar-25	Credit	Allotment	CA
904	1364424262	INE0XIK01014	BON BON VENTURES LIMITED EQ	Equity Shares	24-Mar-25	Credit	Preferential Allotment	CA
905	1364424276	INE01HV07544	VIVRITI CAPITAL LIMITED 8.74 NCD 24JN31 FVRS1LAC	Debentures	24-Mar-25	Credit	Allotment	CA

906	1364424278	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
907	1364424279	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
908	1364424280	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
909	1364424281	INF903J01EY9	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
910	1364424282	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
911	1364424283	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
912	1364424284	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
913	1364424285	INF00XX01739	ITI MUTUAL FUND SMALL CP FD REG PLIDCWREINV	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
914	1364424286	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
915	1364424287	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
916	1364424288	INF00XX01903	ITI MUTUAL FUND MID CP FD REG PL IDCWY	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
917	1364424289	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
918	1364424290	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
919	1364424291	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
920	1364424292	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
921	1364424293	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
922	1364424294	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
923	1364424295	INF082J01044	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FD -DIR DIV PAY OUT - OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
924	1364424296	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
925	1364424297	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
926	1364424298	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
927	1364424299	INF082J01259	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FD REG DIV PAY OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
928	1364424300	INF082J01267	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FD REG DIV REI OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
929	1364424301	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
930	1364424302	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
931	1364424306	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
932	1364424307	INF082J01374	QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
933	1364424308	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
934	1364424309	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
935	1364424310	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
936	1364424311	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
937	1364424312	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
938	1364424313	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
939	1364424314	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
940	1364424315	INF247L01AY5	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FD DR PL GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA

941	1364424316	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
942	1364424317	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
943	1364424318	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
944	1364424319	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
945	1364424320	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
946	1364424321	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
947	1364424322	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
948	1364424323	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
949	1364424324	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
950	1364424325	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
951	1364424326	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
952	1364424327	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
953	1364424328	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
954	1364424329	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
955	1364424330	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
956	1364424331	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
957	1364424332	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
958	1364424333	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
959	1364424334	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
960	1364424335	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
961	1364424336	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
962	1364424337	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
963	1364424338	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
964	1364424339	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
965	1364424340	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWYT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
966	1364424341	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
967	1364424342	INF0GCD01735	TRUST MUTUAL FUND FLEXI CAP FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
968	1364424343	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
969	1364424344	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
970	1364424345	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
971	1364424346	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
972	1364424347	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
973	1364424348	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
974	1364424349	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
975	1364424350	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA

976	1364424351	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
977	1364424352	INF0K1H01180	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES DIRECT PL GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
978	1364424353	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
979	1364424354	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
980	1364424355	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
981	1364424356	INF0QA701284	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -MTHLY IDCW REI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
982	1364424357	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR- GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
983	1364424358	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
984	1364424359	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND- REG-IDCWPYT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
985	1364424360	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND- REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
986	1364424361	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
987	1364424362	INF0QA701516	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL - IDCW REI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
988	1364424363	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
989	1364424364	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
990	1364424365	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
991	1364424366	INF0QA701748	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWPYT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
992	1364424367	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
993	1364424368	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
994	1364424369	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
995	1364424370	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
996	1364424373	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
997	1364424374	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD- DR-GRW-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
998	1364424375	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
999	1364424376	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1000	1364424377	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1001	1364424378	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1002	1364424379	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1003	1364424380	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1004	1364424381	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1005	1364424382	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1006	1364424383	INE467V07958	HOUSE OF KIERAYA LIMITED SR 77 TR II 12 NCD 18MR28 FVRS25LAC	Debentures	24-Mar-25	Credit	Allotment	CA
1007	1364424384	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1008	1364424385	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1009	1364424386	INF247L01EO8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1010	1364424387	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA

1011	1364424388	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1012	1364424389	INF247L01ET7	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1013	1364424390	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1014	1364424391	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1015	1364424392	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1016	1364424393	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1017	1364424394	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1018	1364424395	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1019	1364424396	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1020	1364424397	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1021	1364424398	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1022	1364424399	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1023	1364424400	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1024	1364424401	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1025	1364424402	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV - OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1026	1364424403	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1027	1364424404	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1028	1364424405	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1029	1364424406	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1030	1364424407	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1031	1364424408	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1032	1364424409	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1033	1364424410	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- IDCW REI-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1034	1364424411	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1035	1364424412	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1036	1364424413	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1037	1364424414	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1038	1364424415	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1039	1364424416	INF0QA701AT1	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWPY	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1040	1364424417	INF0QA701AU9	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1041	1364424418	INF0QA701AV7	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1042	1364424419	INF0S5R01018	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQUITY FD RG GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1043	1364424420	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1044	1364424421	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1045	1364424422	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA

1046	1364424423	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1047	1364424424	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1048	1364424425	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1049	1364424426	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1050	1364424427	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1051	1364424428	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1052	1364424429	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1053	1364424430	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1054	1364424431	INF173K01AD9	SUNDARAM MUTUAL FUND IDCWYIELDFD IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1055	1364424432	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1056	1364424433	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1057	1364424434	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1058	1364424435	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1059	1364424436	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1060	1364424437	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1061	1364424438	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1062	1364424439	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1063	1364424440	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1064	1364424441	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1065	1364424442	INF846K01O05	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWPYT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1066	1364424443	INF846K01OS6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1067	1364424445	INF846K01OV0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1068	1364424446	INF846K01OX6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1069	1364424447	INF846K01OZ1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1070	1364424448	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1071	1364424449	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1072	1364424450	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1073	1364424451	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1074	1364424452	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1075	1364424453	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1076	1364424454	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1077	1364424455	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1078	1364424456	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1079	1364424457	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1080	1364424458	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA

1081	1364424459	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1082	1364424460	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1083	1364424461	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1084	1364424462	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1085	1364424463	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1086	1364424464	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1087	1364424465	INF173K01FQ0	SUNDARAM MUTUAL FUND MULTI CAP GRW FD DIR GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1088	1364424466	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1089	1364424467	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVS	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1090	1364424468	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1091	1364424469	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1092	1364424470	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1093	1364424471	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1094	1364424472	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1095	1364424473	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1096	1364424474	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1097	1364424475	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1098	1364424476	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1099	1364424477	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1100	1364424478	INF192K01HP8	JM FINANCIAL MUTUAL FUND EQ HYBRID FD QTLY IDCWPAY	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1101	1364424479	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1102	1364424480	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1103	1364424481	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR- GROWTH-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1104	1364424482	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1105	1364424483	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVT OPEN END	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1106	1364424484	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1107	1364424485	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVT OPEN ED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1108	1364424486	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1109	1364424487	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1110	1364424488	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1111	1364424489	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUTO OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1112	1364424490	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1113	1364424491	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1114	1364424492	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAUTO OPT OPEN ED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1115	1364424493	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA

1116	1364424494	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1117	1364424495	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVEST OPENENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1118	1364424496	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1119	1364424497	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAIDOUT OPT OPEN ED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1120	1364424498	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1121	1364424499	INF251K01QZ2	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1122	1364424500	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1123	1364424501	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1124	1364424502	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1125	1364424503	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1126	1364424504	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1127	1364424505	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1128	1364424506	INF846K015X5	AXIS MUTUAL FUND CONSUMPTIONFD-DR-IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1129	1364424507	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1130	1364424508	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1131	1364424509	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1132	1364424510	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1133	1364424511	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1134	1364424512	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1135	1364424513	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAIDOUT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1136	1364424514	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAIDOUT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1137	1364424515	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1138	1364424516	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1139	1364424517	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1140	1364424518	INF846K018B5	AXIS MUTUAL FUND FLOATER FUND RG PL QUARTERLY IDCW PAIDOUT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1141	1364424519	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1142	1364424520	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1143	1364424521	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1144	1364424522	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1145	1364424523	INF846K019R9	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1146	1364424524	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1147	1364424525	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1148	1364424526	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1149	1364424527	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1150	1364424528	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA

1151	1364424529	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1152	1364424530	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1153	1364424531	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1154	1364424532	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1155	1364424533	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1156	1364424534	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1157	1364424535	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1158	1364424536	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1159	1364424537	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1160	1364424538	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1161	1364424539	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1162	1364424540	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1163	1364424541	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1164	1364424542	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1165	1364424543	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1166	1364424544	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1167	1364424545	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1168	1364424546	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1169	1364424547	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1170	1364424548	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1171	1364424549	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1172	1364424550	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1173	1364424551	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1174	1364424552	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1175	1364424553	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1176	1364424554	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAUYOUT OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1177	1364424555	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1178	1364424556	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1179	1364424557	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1180	1364424558	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1181	1364424559	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1182	1364424560	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1183	1364424561	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1184	1364424562	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPAUYOUT OP ED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1185	1364424563	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA

1186	1364424564	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTYT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1187	1364424565	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1188	1364424566	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1189	1364424567	INF251K01TJ0	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -DR-GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1190	1364424568	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1191	1364424569	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1192	1364424570	INF251K01TW3	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-DR-IDCWPTYT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1193	1364424571	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1194	1364424572	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1195	1364424573	INF251K01UI0	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-IDCW REINVE	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1196	1364424574	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1197	1364424575	INF397L01JL6	LIC MUTUAL FUND MIDCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1198	1364424576	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1199	1364424577	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1200	1364424578	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1201	1364424579	INF397L01KV3	LIC MUTUAL FUND IDCWYELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1202	1364424580	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1203	1364424581	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1204	1364424582	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1205	1364424583	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1206	1364424584	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1207	1364424585	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1208	1364424586	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1209	1364424587	INF663L01GR4	PGIM INDIA MUTUAL FUND LARGE CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1210	1364424588	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1211	1364424589	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1212	1364424590	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1213	1364424591	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1214	1364424592	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1215	1364424593	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1216	1364424594	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1217	1364424595	INF846K01CD6	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1218	1364424596	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1219	1364424597	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1220	1364424598	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA

1221	1364424599	INF846K01CK1	AXIS MUTUAL FUND GILTFD REG IDCWPY OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1222	1364424600	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1223	1364424601	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1224	1364424602	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1225	1364424603	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1226	1364424604	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1227	1364424605	INF846K01E82	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN RG IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1228	1364424606	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1229	1364424607	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1230	1364424608	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1231	1364424609	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1232	1364424610	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1233	1364424611	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1234	1364424612	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1235	1364424613	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1236	1364424614	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1237	1364424615	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1238	1364424616	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1239	1364424617	INF846K01PO5	AXIS MUTUAL FUND CREDIT RISK FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1240	1364424618	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1241	1364424619	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1242	1364424620	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1243	1364424621	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1244	1364424622	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1245	1364424623	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1246	1364424624	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1247	1364424625	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1248	1364424626	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1249	1364424627	INF204K01K64	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PL DIRECT ANNLCDCWPAY	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1250	1364424628	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1251	1364424629	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1252	1364424630	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1253	1364424631	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1254	1364424632	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1255	1364424633	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA

1256	1364424634	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1257	1364424635	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1258	1364424636	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1259	1364424637	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1260	1364424638	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1261	1364424639	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1262	1364424640	INF204KA1ER2	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1263	1364424641	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1264	1364424642	INF204KA1U38	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD MNTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1265	1364424643	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1266	1364424644	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1267	1364424645	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1268	1364424646	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1269	1364424647	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1270	1364424648	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1271	1364424649	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1272	1364424651	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1273	1364424652	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1274	1364424653	INF666M01170	GROWW MUTUAL FUND BLUECHIP FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1275	1364424654	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1276	1364424655	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1277	1364424656	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1278	1364424657	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1279	1364424658	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1280	1364424659	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1281	1364424660	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1282	1364424661	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1283	1364424662	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1284	1364424663	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1285	1364424664	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1286	1364424665	INF666M01JI8	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1287	1364424666	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1288	1364424667	INF666M01JP3	GROWW MUTUAL FUND NIFTY INDLWYS PSU IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1289	1364424668	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1290	1364424669	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVEST-OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA

1291	1364424670	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1292	1364424671	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1293	1364424672	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1294	1364424673	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1295	1364424674	INF754K01BP8	EDELWEISS MUTUAL FUND BALANCED AIDCWFD DR IDCWPY	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1296	1364424675	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1297	1364424676	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1298	1364424677	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1299	1364424678	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1300	1364424679	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1301	1364424680	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1302	1364424681	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1303	1364424682	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1304	1364424683	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1305	1364424684	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1306	1364424685	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1307	1364424686	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1308	1364424687	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1309	1364424688	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1310	1364424689	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1311	1364424690	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1312	1364424691	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1313	1364424692	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1314	1364424693	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1315	1364424694	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1316	1364424695	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1317	1364424696	INF846K01ZY3	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1318	1364424697	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD- RG-GRWT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1319	1364424698	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD- DR-GRWT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1320	1364424699	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1321	1364424700	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1322	1364424701	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP- REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1323	1364424702	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1324	1364424703	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1325	1364424704	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL - GR- OP ED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA

1326	1364424705	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1327	1364424706	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR. REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1328	1364424707	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1329	1364424708	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1330	1364424709	INF903J01F76	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1331	1364424710	INF903J01FQ2	SUNDARAM MUTUAL FUND BOND SAVER REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1332	1364424711	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1333	1364424712	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1334	1364424713	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1335	1364424714	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1336	1364424715	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1337	1364424716	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1338	1364424717	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1339	1364424718	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1340	1364424719	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1341	1364424720	INF204KB1ZG9	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG QTRLYIDCWPA	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1342	1364424721	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1343	1364424722	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1344	1364424723	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1345	1364424724	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1346	1364424725	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1347	1364424726	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1348	1364424727	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1349	1364424728	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1350	1364424729	INF204KC1733	NIPPON INDIA MUTUAL FUND NIFTY SDPLSGSEC - JN28 MTRY RG IDCWREI30JU28	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1351	1364424730	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1352	1364424731	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1353	1364424732	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1354	1364424733	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1355	1364424734	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1356	1364424735	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1357	1364424736	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1358	1364424737	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1359	1364424738	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1360	1364424739	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA

1361	1364424740	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1362	1364424741	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1363	1364424742	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1364	1364424743	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1365	1364424744	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1366	1364424745	INF754K01LF8	EDELWEISS MUTUAL FUND BHRT BD FOF REG GW 16AP25	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1367	1364424746	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDEX RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1368	1364424747	INF754K01LT9	EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXFD RG IDCWRE	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1369	1364424748	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1370	1364424749	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1371	1364424750	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1372	1364424751	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1373	1364424752	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1374	1364424753	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1375	1364424754	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1376	1364424755	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1377	1364424756	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1378	1364424757	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1379	1364424758	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1380	1364424759	INF754K01QJ9	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCWREIN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1381	1364424760	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1382	1364424761	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1383	1364424762	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1384	1364424763	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1385	1364424764	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1386	1364424765	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR - GROWTH-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1387	1364424766	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1388	1364424767	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1389	1364424768	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1390	1364424769	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMTMQLTY50IDXRG-IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1391	1364424770	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1392	1364424771	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND- REGULAR-GRWT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1393	1364424772	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1394	1364424773	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1395	1364424774	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA

1396	1364424775	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1397	1364424776	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVESTE	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1398	1364424777	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1399	1364424778	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1400	1364424779	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1401	1364424780	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1402	1364424781	INF955L01443	BARODA BNP PARIBAS MUTUAL FUND GILTFD PLAN A IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1403	1364424782	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1404	1364424783	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1405	1364424784	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1406	1364424785	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1407	1364424786	INF955L01I19	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1408	1364424787	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1409	1364424788	INF955L01JU2	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND DR PL GWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1410	1364424789	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1411	1364424790	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1412	1364424791	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1413	1364424792	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1414	1364424793	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1415	1364424794	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1416	1364424795	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1417	1364424796	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1418	1364424797	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1419	1364424798	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1420	1364424799	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1421	1364424800	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1422	1364424803	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV- DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1423	1364424804	INF204KC1DK7	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV- DC26IDXDRGIDCWPY	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1424	1364424805	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV- JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1425	1364424806	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG- GRWT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1426	1364424807	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG- GRWT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1427	1364424808	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1428	1364424809	INF204KC1EK5	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1429	1364424810	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1430	1364424811	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA

1431	1364424812	INF205K01171	INVESCO MUTUAL FUND IND FINCL SERVFD IDCWPY	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1432	1364424813	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1433	1364424814	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1434	1364424815	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1435	1364424816	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1436	1364424817	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1437	1364424818	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1438	1364424819	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1439	1364424820	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1440	1364424821	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1441	1364424822	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1442	1364424823	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1443	1364424824	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1444	1364424825	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1445	1364424826	INF205K01B23	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD REG IDCWPY	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1446	1364424827	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1447	1364424828	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1448	1364424829	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1449	1364424830	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1450	1364424831	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1451	1364424832	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1452	1364424833	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1453	1364424834	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1454	1364424835	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1455	1364424836	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1456	1364424837	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1457	1364424838	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1458	1364424839	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1459	1364424840	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1460	1364424841	INF760K01233	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1461	1364424842	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1462	1364424843	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY -OPEN ED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1463	1364424844	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1464	1364424845	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1465	1364424846	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA

1466	1364424847	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1467	1364424848	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1468	1364424849	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1469	1364424850	INF760K01EE3	CANARA ROBECO MUTUAL FUND FLEXICAPFD DR IDCWREIES	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1470	1364424851	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1471	1364424852	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1472	1364424853	INF760K01EJ2	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPY	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1473	1364424854	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1474	1364424855	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1475	1364424856	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1476	1364424857	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1477	1364424858	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1478	1364424859	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1479	1364424860	INF966L01358	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1480	1364424861	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1481	1364424862	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1482	1364424863	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1483	1364424864	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1484	1364424865	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1485	1364424866	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1486	1364424867	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1487	1364424868	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1488	1364424869	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1489	1364424870	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1490	1364424871	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1491	1364424872	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1492	1364424873	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1493	1364424874	INF966L01861	QUANT MUTUAL FUND MID CAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1494	1364424875	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1495	1364424876	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1496	1364424877	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1497	1364424878	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1498	1364424879	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1499	1364424880	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1500	1364424881	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA

1501	1364424882	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1502	1364424883	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1503	1364424884	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1504	1364424885	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1505	1364424886	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1506	1364424887	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1507	1364424888	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1508	1364424889	INF205K01HO1	INVESCO MUTUAL FUND LIQUIDFD-WKLY IDCWREI-OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1509	1364424890	INF205K01ID2	INVESCO MUTUAL FUND INDLOWDURFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1510	1364424891	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1511	1364424892	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1512	1364424898	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1513	1364424899	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1514	1364424900	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1515	1364424901	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1516	1364424902	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1517	1364424903	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1518	1364424904	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1519	1364424905	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1520	1364424906	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1521	1364424907	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG-GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1522	1364424908	INF205K01ST7	INVESCO MUTUAL FUND GILTFD-QTRLY IDCWPYOT OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1523	1364424909	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1524	1364424910	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1525	1364424911	INF205KA1197	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1526	1364424912	INF205KA1205	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND DR IDCWPY	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1527	1364424913	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1528	1364424914	INF223J01AO1	PGIM INDIA MUTUAL FUND DWS GILT QRTLYIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1529	1364424915	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1530	1364424916	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1531	1364424917	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1532	1364424918	INF205KA1882	INVESCO MUTUAL FUND MANUFACTURING FUND-RG-IDCWPTY	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1533	1364424919	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1534	1364424920	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1535	1364424921	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA

1536	1364424922	INF205KA1AC1	INVESTO MUTUAL FUND MLTASSTALOC-DR-GRW-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1537	1364424923	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1538	1364424924	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1539	1364424925	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1540	1364424926	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1541	1364424927	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1542	1364424928	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1543	1364424929	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1544	1364424930	INF761K01702	BANK OF INDIA MUTUAL FUND MFG & INFRA FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1545	1364424931	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1546	1364424932	INF761K01EB7	BANK OF INDIA MUTUAL FUND ARBITRAGE FD REG ANNLCDCWPAY	Units	24-Mar-25	Credit	Allotment	CA
1547	1364424933	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1548	1364424934	INF760K01K09	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1549	1364424935	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1550	1364424936	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1551	1364424937	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1552	1364424938	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1553	1364424939	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1554	1364424940	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1555	1364424941	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1556	1364424942	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1557	1364424943	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1558	1364424944	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1559	1364424945	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1560	1364424946	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1561	1364424947	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1562	1364424948	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1563	1364424949	INF966L01CL3	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1564	1364424950	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1565	1364424951	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1566	1364424952	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1567	1364424953	INF761K01FP4	BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1568	1364424954	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1569	1364424955	INF761K01FW0	BANK OF INDIA MUTUAL FUND MLTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1570	1364424956	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA

1571	1364424957	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLICW REINVESTMENT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1572	1364424958	INF767K01931	LIC MUTUAL FUND TAX PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1573	1364424959	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1574	1364424960	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1575	1364424961	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1576	1364424962	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1577	1364424963	INF966L01B09	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1578	1364424964	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1579	1364424965	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1580	1364424966	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1581	1364424967	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1582	1364424968	INF767K01RU6	LIC MUTUAL FUND MULTI ASST ALLC FD-RG- IDCWREI-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1583	1364424969	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1584	1364424970	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1585	1364424971	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1586	1364424972	INF966L01DB2	QUANT MUTUAL FUND MOMENTUM FD DR IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1587	1364424973	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1588	1364424974	INF966L01DG1	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN IDCWPYT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1589	1364424975	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLICWREINV OPEN ED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1590	1364424976	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1591	1364424977	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1592	1364424979	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1593	1364424980	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG -IDCWPAUOUT-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1594	1364424981	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1595	1364424982	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1596	1364424983	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	24-Mar-25	Credit	Allotment	CA
1597	1364424984	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1598	1364424985	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1599	1364424986	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAU OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1600	1364424987	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1601	1364424988	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1602	1364424989	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1603	1364424990	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1604	1364424991	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1605	1364424992	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA

1606	1364424993	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1607	1364424994	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1608	1364424995	INF767K01543	LIC MUTUAL FUND BANKING & PSU FD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1609	1364424996	INF767K01683	LIC MUTUAL FUND GOVT SEC FD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1610	1364424997	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1611	1364424998	INF767K01808	LIC MUTUAL FUND DEBT HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1612	1364424999	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1613	1364425000	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1614	1364425001	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1615	1364425002	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1616	1364425003	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1617	1364425004	INF767K01NI0	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1618	1364425005	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1619	1364425006	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1620	1364425007	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1621	1364425008	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1622	1364425009	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1623	1364425010	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1624	1364425011	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1625	1364425012	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1626	1364425013	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1627	1364425014	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1628	1364425015	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1629	1364425016	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1630	1364425017	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1631	1364425018	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1632	1364425019	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1633	1364425020	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1634	1364425021	INF789F01877	UTI MUTUAL FUND REG SAV FD REG FLXIDCWPL PAY	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1635	1364425022	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1636	1364425023	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1637	1364425024	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1638	1364425025	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1639	1364425026	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1640	1364425027	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA

1641	1364425028	INF789F01XV6	UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1642	1364425029	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1643	1364425030	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1644	1364425031	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1645	1364425032	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1646	1364425033	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1647	1364425034	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1648	1364425035	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1649	1364425036	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1650	1364425037	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1651	1364425038	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	24-Mar-25	Credit	Allotment	CA
1652	1364425039	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1653	1364425040	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1654	1364425041	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1655	1364425042	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1656	1364425043	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1657	1364425044	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTL - GROWTH-OPEN	Units	24-Mar-25	Credit	Allotment	CA
1658	1364425045	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1659	1364425046	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1660	1364425047	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1661	1364425048	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1662	1364425049	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1663	1364425050	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1664	1364425051	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1665	1364425052	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1666	1364425053	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1667	1364425054	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1668	1364425055	INF789F1AU5Y5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1669	1364425056	INF789F1AUZ2	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1670	1364425057	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1671	1364425058	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1672	1364425059	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1673	1364425060	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1674	1364425061	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1675	1364425062	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA

1676	1364425063	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1677	1364425064	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1678	1364425065	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1679	1364425066	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1680	1364425067	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1681	1364425068	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1682	1364425069	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1683	1364425070	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1684	1364425071	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1685	1364425072	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1686	1364425073	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1687	1364425074	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1688	1364425075	INF769K01K12	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1689	1364425076	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1690	1364425077	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1691	1364425078	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1692	1364425079	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1693	1364425080	INF769K01LE9	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETFOFRGIDCWPYT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1694	1364425081	INF769K01LG4	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1695	1364425082	INF769K01LH2	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTMQ100ETFFOFDRIDCWPYT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1696	1364425083	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1697	1364425089	INF769K01LM2	MIRAE ASSET MUTUAL FUND NIFTYMIDSMMLCP400MQ100ETFFOFRGIDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1698	1364425090	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1699	1364425091	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1700	1364425092	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMTKIDXFDRG PL-GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1701	1364425093	INF769K01MD9	MIRAE ASSET MUTUAL FUND NIFTY TTLMTKIDXFDR PL-GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1702	1364425094	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1703	1364425095	INF769K01NN6	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RG-IDCWPY	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1704	1364425096	INF769K01NP1	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-DR-GRWT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1705	1364425097	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHTETF FOF-RG-GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1706	1364425098	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1707	1364425099	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1708	1364425100	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1709	1364425101	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1710	1364425102	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA

1711	1364425103	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1712	1364425109	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1713	1364425110	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1714	1364425111	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1715	1364425112	INF789F01646	UTI MUTUAL FUND GILT FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1716	1364425113	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1717	1364425114	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1718	1364425115	INF789F1AB06	UTI MUTUAL FUND NFTYMIDSMCLCP400MMTMQLTY100IDXRGRWT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1719	1364425116	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1720	1364425117	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1721	1364425118	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1722	1364425119	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1723	1364425120	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1724	1364425121	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1725	1364425122	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1726	1364425123	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1727	1364425124	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1728	1364425125	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1729	1364425126	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1730	1364425127	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1731	1364425128	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1732	1364425129	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1733	1364425130	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1734	1364425131	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1735	1364425132	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1736	1364425133	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1737	1364425134	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1738	1364425135	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1739	1364425136	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1740	1364425137	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1741	1364425138	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1742	1364425139	INF789F1AYW1	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL IDWPYT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1743	1364425140	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1744	1364425141	INF789F1AYZ4	UTI MUTUAL FUND INNOVATION FUND RG IDCWPYT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1745	1364425142	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA

1746	1364425143	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXD - RGGW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1747	1364425144	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1748	1364425145	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1749	1364425146	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1750	1364425147	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1751	1364425148	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1752	1364425149	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1753	1364425150	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1754	1364425151	INF789F1AXS1	UTI MUTUAL FUND LNG DUR FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1755	1364425152	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1756	1364425153	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1757	1364425154	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1758	1364425155	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1759	1364425156	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1760	1364425157	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1761	1364425158	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1762	1364425165	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1763	1364425166	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1764	1364425172	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1765	1364425173	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1766	1364425174	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1767	1364425175	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1768	1364425176	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1769	1364425177	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1770	1364425178	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1771	1364425179	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1772	1364425180	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1773	1364425181	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1774	1364425182	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1775	1364425183	INF03VN01860	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1776	1364425184	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1777	1364425185	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1778	1364425186	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1779	1364425187	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1780	1364425188	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA

1781	1364425189	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1782	1364425190	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1783	1364425191	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1784	1364425192	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1785	1364425193	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1786	1364425194	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1787	1364425195	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1788	1364425196	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1789	1364425197	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1790	1364425198	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1791	1364425199	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1792	1364425200	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1793	1364425201	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1794	1364425202	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1795	1364425203	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1796	1364425204	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1797	1364425205	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1798	1364425206	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1799	1364425207	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1800	1364425208	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1801	1364425209	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1802	1364425210	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1803	1364425211	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1804	1364425212	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1805	1364425213	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1806	1364425214	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1807	1364425215	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1808	1364425216	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1809	1364425217	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1810	1364425218	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1811	1364425219	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1812	1364425220	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1813	1364425221	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1814	1364425222	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1815	1364425223	INF090I01KU2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA

1816	1364425224	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1817	1364425225	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1818	1364425226	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1819	1364425230	INF090I01WO0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1820	1364425231	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1821	1364425232	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1822	1364425233	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1823	1364425234	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1824	1364425235	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR- GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1825	1364425236	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG- GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1826	1364425237	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1827	1364425238	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR - GROWTH-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1828	1364425239	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1829	1364425240	INF336L01RT0	HSBC MUTUAL FUND FINSRVFD-RG IDCWPYT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1830	1364425241	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1831	1364425242	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1832	1364425243	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1833	1364425244	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1834	1364425245	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1835	1364425246	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1836	1364425247	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1837	1364425248	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1838	1364425249	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1839	1364425250	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Units	24-Mar-25	Credit	Allotment	CA
1840	1364425251	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1841	1364425252	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1842	1364425253	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1843	1364425254	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1844	1364425255	INF582M01ID0	UNION MUTUAL FUND GILT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1845	1364425256	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1846	1364425257	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1847	1364425258	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG - GROWTH-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1848	1364425259	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1849	1364425260	INF582M01KK1	UNION MUTUAL FUND SHORT DURATION FUND-RG- GRWT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1850	1364425261	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA

1851	1364425262	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1852	1364425263	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1853	1364425264	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1854	1364425265	INF194KB1I1	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1855	1364425266	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1856	1364425267	INF680P01133	SHRIRAM MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1857	1364425268	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1858	1364425269	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1859	1364425270	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1860	1364425271	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1861	1364425272	INF194KB1IQ6	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -DR - GROWTH -	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1862	1364425273	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - RG -GROWTH-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1863	1364425274	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD- RG-GROWTH-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1864	1364425275	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG- GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1865	1364425276	INF194KB1IW4	BANDHAN MUTUAL FUND NIFTY 500 VLU50IDX-DR- GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1866	1364425277	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD- RGGRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1867	1364425278	INF194KB1IY0	BANDHAN MUTUAL FUND NIFTY500MMTM 50IDXFD- DR-GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1868	1364425279	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1869	1364425280	INF194KB1J9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1870	1364425281	INF194KB1JS0	BANDHAN MUTUAL FUND CRISIL-IBX FINSRVCS 3-6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1871	1364425282	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1872	1364425283	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1873	1364425284	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1874	1364425285	INF200K01149	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1875	1364425286	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1876	1364425287	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1877	1364425288	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1878	1364425289	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1879	1364425290	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1880	1364425291	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1881	1364425292	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1882	1364425293	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1883	1364425294	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1884	1364425296	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1885	1364425297	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA

1886	1364425298	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1887	1364425299	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1888	1364425300	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1889	1364425301	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1890	1364425302	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1891	1364425303	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1892	1364425304	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1893	1364425305	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1894	1364425306	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1895	1364425307	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1896	1364425308	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1897	1364425309	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1898	1364425310	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1899	1364425311	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1900	1364425312	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1901	1364425313	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1902	1364425314	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1903	1364425315	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1904	1364425316	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1905	1364425317	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1906	1364425318	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1907	1364425319	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1908	1364425320	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1909	1364425321	INF200K01842	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1910	1364425322	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1911	1364425323	INF200K01909	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWPY	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1912	1364425324	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1913	1364425325	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1914	1364425326	INF200K01990	SBI MUTUAL FUND MGNM GILTFD REG IDCWPY	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1915	1364425327	INF200K01AP4	SBI MUTUAL FUND MGNM CNST MATFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1916	1364425328	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1917	1364425329	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1918	1364425330	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1919	1364425331	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1920	1364425332	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA

1921	1364425333	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1922	1364425334	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1923	1364425335	INF200K01HV7	SBI MUTUAL FUND SHORT TERM DEBT REGULAR MTHLY IDCWPY	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1924	1364425336	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1925	1364425337	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1926	1364425338	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1927	1364425339	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1928	1364425340	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1929	1364425341	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1930	1364425342	INF200K01QV8	SBI MUTUAL FUND BLUE CHIPFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1931	1364425343	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1932	1364425344	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1933	1364425345	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1934	1364425346	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1935	1364425347	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1936	1364425348	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1937	1364425349	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1938	1364425350	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1939	1364425351	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1940	1364425352	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1941	1364425353	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1942	1364425354	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1943	1364425355	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1944	1364425356	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1945	1364425357	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1946	1364425358	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1947	1364425359	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1948	1364425360	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1949	1364425361	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1950	1364425362	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1951	1364425363	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1952	1364425364	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1953	1364425365	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1954	1364425366	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1955	1364425367	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA

1956	1364425368	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1957	1364425369	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1958	1364425370	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1959	1364425371	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1960	1364425372	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1961	1364425373	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1962	1364425374	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1963	1364425375	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1964	1364425376	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1965	1364425377	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1966	1364425378	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1967	1364425379	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1968	1364425380	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1969	1364425381	INF740K01607	DSP MUTUAL FUND GOVT. SEC FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1970	1364425382	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1971	1364425383	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1972	1364425384	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1973	1364425385	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1974	1364425386	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1975	1364425387	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1976	1364425388	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1977	1364425389	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1978	1364425390	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1979	1364425391	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1980	1364425392	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1981	1364425393	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1982	1364425394	INF200KA11R9	SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPTEMBER 2027 RG GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1983	1364425395	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1984	1364425396	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1985	1364425397	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1986	1364425398	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1987	1364425399	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1988	1364425400	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1989	1364425401	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1990	1364425402	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA

1991	1364425403	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1992	1364425404	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1993	1364425405	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1994	1364425406	INF200KA16W8	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1995	1364425407	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1996	1364425408	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1997	1364425409	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1998	1364425410	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
1999	1364425419	INF200KA1DC0	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2000	1364425420	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2001	1364425421	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2002	1364425422	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2003	1364425423	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2004	1364425424	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2005	1364425425	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2006	1364425426	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2007	1364425427	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2008	1364425428	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2009	1364425429	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2010	1364425430	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2011	1364425431	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2012	1364425432	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2013	1364425433	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2014	1364425434	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2015	1364425435	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2016	1364425436	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2017	1364425437	INF740K01QE9	DSP MUTUAL FUND SAML CAP FUND DIRECT PLANIDCWPAY OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2018	1364425438	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2019	1364425440	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2020	1364425441	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2021	1364425442	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2022	1364425443	INF740KA1454	DSP MUTUAL FUND EQUITY SAVINGS FD REGIDCWREI OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2023	1364425444	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2024	1364425445	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2025	1364425446	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA

2026	1364425447	INF740KA1DK0	DSP MUTUAL FUND ARBITRAGE FD REGIDCWREI OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2027	1364425448	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2028	1364425449	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2029	1364425450	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2030	1364425451	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2031	1364425452	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2032	1364425453	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2033	1364425454	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2034	1364425455	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2035	1364425456	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2036	1364425457	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2037	1364425458	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2038	1364425459	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2039	1364425460	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2040	1364425461	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2041	1364425462	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2042	1364425463	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2043	1364425464	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2044	1364425465	INF200KA1YP8	SBI MUTUAL FUND CORP BDFD RG QTR IDCWPY	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2045	1364425466	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2046	1364425467	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2047	1364425468	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2048	1364425469	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2049	1364425470	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2050	1364425471	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2051	1364425472	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2052	1364425473	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2053	1364425474	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2054	1364425475	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2055	1364425476	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2056	1364425477	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL- IDCWREIN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2057	1364425478	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2058	1364425479	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2059	1364425480	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2060	1364425481	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA

2061	1364425482	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2062	1364425483	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2063	1364425484	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2064	1364425485	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2065	1364425486	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2066	1364425487	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2067	1364425488	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2068	1364425489	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2069	1364425490	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2070	1364425491	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2071	1364425492	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2072	1364425493	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2073	1364425494	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2074	1364425495	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD-RG IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2075	1364425496	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2076	1364425497	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2077	1364425498	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2078	1364425499	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD-DR-GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2079	1364425500	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2080	1364425501	INF740KA1UT5	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2081	1364425502	INF740KA1UU3	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2082	1364425503	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2083	1364425504	INF740KA1VB1	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2084	1364425505	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2085	1364425506	INF740KA1VM8	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -IDCREINV	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2086	1364425507	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2087	1364425508	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2088	1364425509	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2089	1364425510	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2090	1364425511	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2091	1364425512	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2092	1364425513	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2093	1364425514	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2094	1364425515	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2095	1364425516	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA

2096	1364425517	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2097	1364425518	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2098	1364425519	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2099	1364425520	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2100	1364425521	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2101	1364425522	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2102	1364425523	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2103	1364425524	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2104	1364425525	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPA	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2105	1364425526	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2106	1364425527	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDICWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2107	1364425528	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2108	1364425529	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2109	1364425530	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2110	1364425531	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PLA GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2111	1364425532	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2112	1364425533	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2113	1364425534	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPA	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2114	1364425535	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2115	1364425536	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2116	1364425537	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2117	1364425538	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPA	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2118	1364425539	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2119	1364425542	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2120	1364425543	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2121	1364425544	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPA	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2122	1364425545	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2123	1364425546	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREIN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2124	1364425547	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDICWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2125	1364425548	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREIN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2126	1364425549	INF209K01DA1	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PL RET MONTHLYIDCWREINVEST OP ED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2127	1364425550	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREIN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2128	1364425551	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDICWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2129	1364425552	INF917K01544	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RGIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2130	1364425553	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA

2131	1364425554	INF917K01BN6	HSBC MUTUAL FUND GILT INVESTMENT QTRLY IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2132	1364425555	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2133	1364425556	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2134	1364425557	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2135	1364425558	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2136	1364425559	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2137	1364425560	INF917K01IQ4	HSBC MUTUAL FUND SHORT DURFD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2138	1364425561	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2139	1364425562	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2140	1364425563	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2141	1364425564	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2142	1364425565	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2143	1364425566	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2144	1364425567	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2145	1364425568	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2146	1364425569	INF959L01EN0	NAVI MUTUAL FUND FLEXI CAPFD REG ANNL IDCWPY	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2147	1364425570	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2148	1364425571	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2149	1364425572	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2150	1364425573	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2151	1364425574	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2152	1364425575	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2153	1364425576	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2154	1364425577	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2155	1364425578	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2156	1364425579	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2157	1364425580	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2158	1364425581	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2159	1364425582	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2160	1364425583	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2161	1364425584	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2162	1364425585	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2163	1364425586	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2164	1364425587	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2165	1364425588	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA

2166	1364425589	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2167	1364425590	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2168	1364425591	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2169	1364425592	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2170	1364425593	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2171	1364425594	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2172	1364425595	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2173	1364425596	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2174	1364425597	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2175	1364425598	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2176	1364425599	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2177	1364425600	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2178	1364425601	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2179	1364425602	INF209K01K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2180	1364425603	INF209K01TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2181	1364425604	INF209K01YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2182	1364425605	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2183	1364425606	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2184	1364425607	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2185	1364425608	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2186	1364425609	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2187	1364425610	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2188	1364425611	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2189	1364425612	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2190	1364425613	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2191	1364425614	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2192	1364425615	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2193	1364425616	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2194	1364425617	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2195	1364425618	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2196	1364425619	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2197	1364425620	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2198	1364425621	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2199	1364425622	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2200	1364425623	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA

2201	1364425624	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2202	1364425625	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2203	1364425626	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2204	1364425627	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2205	1364425628	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2206	1364425629	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2207	1364425630	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2208	1364425631	INF209KB1W82	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR IDCWPAY	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2209	1364425632	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2210	1364425633	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2211	1364425634	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2212	1364425635	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2213	1364425636	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2214	1364425637	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2215	1364425638	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2216	1364425639	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2217	1364425640	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2218	1364425641	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2219	1364425642	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25DR GRW 31DC25	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2220	1364425643	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2221	1364425644	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2222	1364425645	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2223	1364425646	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2224	1364425647	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2225	1364425648	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2226	1364425649	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2227	1364425650	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2228	1364425651	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2229	1364425652	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2230	1364425653	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2231	1364425654	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2232	1364425655	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2233	1364425656	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2234	1364425657	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2235	1364425658	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA

2236	1364425659	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2237	1364425660	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2238	1364425661	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2239	1364425665	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2240	1364425666	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2241	1364425667	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2242	1364425668	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2243	1364425669	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2244	1364425670	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2245	1364425671	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2246	1364425672	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2247	1364425673	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2248	1364425674	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2249	1364425675	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2250	1364425676	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2251	1364425677	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2252	1364425678	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2253	1364425679	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2254	1364425680	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2255	1364425681	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2256	1364425682	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2257	1364425683	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2258	1364425684	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2259	1364425685	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2260	1364425686	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2261	1364425687	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2262	1364425688	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2263	1364425689	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2264	1364425690	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2265	1364425691	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2266	1364425692	INF277K01DN1	TATA MUTUAL FUND GILT SEC. FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2267	1364425693	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2268	1364425694	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2269	1364425695	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2270	1364425696	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA

2271	1364425697	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2272	1364425698	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2273	1364425699	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2274	1364425700	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2275	1364425701	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2276	1364425702	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2277	1364425703	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2278	1364425704	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2279	1364425705	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2280	1364425706	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2281	1364425707	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2282	1364425708	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2283	1364425709	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2284	1364425710	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPA OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2285	1364425711	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2286	1364425712	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2287	1364425713	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2288	1364425714	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2289	1364425715	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2290	1364425716	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2291	1364425717	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2292	1364425718	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2293	1364425719	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2294	1364425720	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2295	1364425721	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2296	1364425722	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2297	1364425723	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2298	1364425724	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2299	1364425725	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2300	1364425726	INF277KA1760	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDRG PLGR 31DC29	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2301	1364425727	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2302	1364425728	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2303	1364425729	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2304	1364425731	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2305	1364425732	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA

2306	1364425733	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2307	1364425734	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2308	1364425735	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2309	1364425736	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2310	1364425737	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2311	1364425738	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2312	1364425739	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRG	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2313	1364425740	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2314	1364425741	INF277KA1BQ2	TATA MUTUAL FUND NIFTY500MLTCPINFR 50-30-20IDXRGIDCWPY	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2315	1364425742	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20IDXDRGRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2316	1364425743	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2317	1364425744	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2318	1364425745	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG-IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2319	1364425746	INE0L7001012	ABSOLUTE PROJECTS (INDIA) LIMITED EQ	Equity Shares	24-Mar-25	Credit	Preferential Allotment	CA
2320	1364425747	INF277KA1CD8	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD DR-IDCWPY-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2321	1364425748	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2322	1364425749	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG-IDCWPYT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2323	1364425750	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG-IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2324	1364425751	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2325	1364425752	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2326	1364425753	INF277KA1CN7	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2327	1364425754	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2328	1364425755	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2329	1364425756	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2330	1364425757	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG-IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2331	1364425758	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2332	1364425759	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2333	1364425760	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2334	1364425761	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2335	1364425762	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Units	24-Mar-25	Credit	Allotment	CA
2336	1364425763	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2337	1364425764	INF336L01OA7	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR PL-IDCWEINV	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2338	1364425765	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG-PL-GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2339	1364425766	INF336L01QK1	HSBC MUTUAL FUND CRISILIBX 50-50 GILT PLSDLAPR2028 IDX RG GRWT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2340	1364425767	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA

2341	1364425768	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2342	1364425769	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2343	1364425770	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2344	1364425771	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR - GROWTH-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2345	1364425772	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2346	1364425773	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2347	1364425774	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2348	1364425775	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2349	1364425776	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2350	1364425777	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2351	1364425778	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2352	1364425779	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2353	1364425780	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2354	1364425781	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2355	1364425782	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2356	1364425783	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2357	1364425784	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2358	1364425785	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2359	1364425786	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2360	1364425787	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2361	1364425788	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2362	1364425789	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2363	1364425790	INF174K01FK1	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98-INVEST-REG QTRLY DIVPAY OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2364	1364425791	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2365	1364425792	INF174K01IZ3	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG QTRLY DIVIDEND REINVEST	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2366	1364425793	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2367	1364425794	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2368	1364425795	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2369	1364425796	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2370	1364425797	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2371	1364425798	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2372	1364425799	INF174K01LD4	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2373	1364425800	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2374	1364425801	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2375	1364425802	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA

2376	1364425803	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2377	1364425804	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2378	1364425805	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2379	1364425806	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2380	1364425807	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2381	1364425808	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2382	1364425809	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2383	1364425810	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2384	1364425811	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2385	1364425812	INF179KC1IJ9	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCW PYT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2386	1364425813	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2387	1364425814	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2388	1364425815	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2389	1364425816	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2390	1364425817	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGE MIDCAP 250 INDXFD-RG-GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2391	1364425818	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2392	1364425819	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2393	1364425820	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2394	1364425821	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2395	1364425822	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2396	1364425823	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2397	1364425824	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2398	1364425825	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2399	1364425826	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2400	1364425827	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2401	1364425828	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2402	1364425829	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2403	1364425830	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2404	1364425831	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2405	1364425832	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2406	1364425833	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2407	1364425834	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2408	1364425835	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2409	1364425836	INF194K01Y37	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2410	1364425837	INF194KA15R5	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG WKLY DIVI REINV	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA

2411	1364425838	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2412	1364425839	INF194KA1SV6	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PRDIC DIVREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2413	1364425840	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2414	1364425841	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2415	1364425842	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2416	1364425843	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2417	1364425844	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2418	1364425845	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2419	1364425846	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2420	1364425847	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2421	1364425848	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2422	1364425849	INF194KB1DO2	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2423	1364425850	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2424	1364425851	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2425	1364425852	INF194KB1DZ8	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30IDX FD RG IDCWPY	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2426	1364425853	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2427	1364425854	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2428	1364425855	INF194KB1GK3	BANDHAN MUTUAL FUND NIFTY IT INDX FD -DR PL-GR	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2429	1364425856	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2430	1364425857	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2431	1364425858	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2432	1364425859	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2433	1364425860	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2434	1364425861	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2435	1364425862	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2436	1364425863	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2437	1364425864	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2438	1364425865	INF194KB1ID4	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-IDCW REINV-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2439	1364425866	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2440	1364425867	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2441	1364425868	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2442	1364425869	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2443	1364425870	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2444	1364425871	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2445	1364425872	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA

2446	1364425873	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2447	1364425874	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2448	1364425875	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2449	1364425876	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2450	1364425877	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2451	1364425878	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2452	1364425879	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2453	1364425880	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2454	1364425881	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2455	1364425883	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2456	1364425884	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2457	1364425885	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2458	1364425886	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2459	1364425887	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2460	1364425888	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2461	1364425889	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2462	1364425890	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2463	1364425891	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2464	1364425892	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2465	1364425893	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2466	1364425894	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2467	1364425895	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2468	1364425896	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2469	1364425897	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2470	1364425898	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2471	1364425899	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2472	1364425900	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2473	1364425901	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2474	1364425902	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2475	1364425903	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2476	1364425904	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2477	1364425905	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2478	1364425906	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2479	1364425907	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JUL33	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2480	1364425909	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA

2481	1364425910	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2482	1364425911	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2483	1364425912	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2484	1364425913	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2485	1364425914	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2486	1364425915	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2487	1364425916	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2488	1364425917	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2489	1364425918	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2490	1364425919	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2491	1364425920	INF174KA1SY4	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRIDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2492	1364425921	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2493	1364425922	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2494	1364425923	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2495	1364425924	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2496	1364425925	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2497	1364425926	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2498	1364425927	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2499	1364425928	INF174KA1TW6	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWPYT-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2500	1364425929	INF174KA1UD4	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2501	1364425930	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2502	1364425931	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2503	1364425932	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2504	1364425933	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISILIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2505	1364425934	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2506	1364425935	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2507	1364425936	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2508	1364425937	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2509	1364425938	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2510	1364425939	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2511	1364425940	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2512	1364425941	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2513	1364425942	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2514	1364425943	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2515	1364425944	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA

2516	1364425945	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2517	1364425946	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2518	1364425947	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2519	1364425948	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2520	1364425949	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2521	1364425950	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2522	1364425951	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2523	1364425952	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2524	1364425953	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2525	1364425954	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2526	1364425955	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2527	1364425956	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2528	1364425957	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2529	1364425958	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2530	1364425959	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2531	1364425960	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2532	1364425961	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2533	1364425962	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2534	1364425963	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2535	1364425964	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2536	1364425965	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2537	1364425966	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOT OP OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2538	1364425967	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2539	1364425968	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2540	1364425969	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2541	1364425970	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2542	1364425971	INF179K01772	HDFC MUTUAL FUND GILT FUND RG IDCWPAYOUT OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2543	1364425972	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2544	1364425973	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2545	1364425977	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2546	1364425978	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2547	1364425979	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2548	1364425980	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2549	1364425981	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2550	1364425982	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA

2551	1364425983	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2552	1364425984	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2553	1364425985	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2554	1364425986	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2555	1364425987	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2556	1364425988	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2557	1364425989	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2558	1364425990	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2559	1364425991	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2560	1364425992	INF109K011J5	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICESFD DIR IDCWPY	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2561	1364425993	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2562	1364425994	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2563	1364425995	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2564	1364425996	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2565	1364425997	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2566	1364425998	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2567	1364425999	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2568	1364426000	INF109K012O3	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2569	1364426001	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2570	1364426002	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2571	1364426003	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2572	1364426004	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2573	1364426005	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2574	1364426006	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2575	1364426007	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2576	1364426008	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2577	1364426009	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2578	1364426010	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2579	1364426011	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2580	1364426012	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2581	1364426013	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2582	1364426014	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2583	1364426015	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2584	1364426016	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2585	1364426017	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA

2586	1364426018	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2587	1364426019	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2588	1364426020	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2589	1364426021	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2590	1364426022	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2591	1364426023	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2592	1364426024	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2593	1364426025	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2594	1364426026	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2595	1364426027	INF179KA1GD8	HDFC MUTUAL FUND CR RISK DBT FD REG QTRL YDCWPAY	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2596	1364426028	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2597	1364426029	INF179KA1KN9	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYDCWREI OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2598	1364426030	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2599	1364426031	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2600	1364426032	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2601	1364426033	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2602	1364426034	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2603	1364426035	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2604	1364426036	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2605	1364426037	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2606	1364426038	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2607	1364426039	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2608	1364426040	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2609	1364426041	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2610	1364426042	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2611	1364426043	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2612	1364426044	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2613	1364426045	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2614	1364426046	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2615	1364426047	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2616	1364426048	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2617	1364426049	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2618	1364426050	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2619	1364426051	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2620	1364426052	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA

2621	1364426053	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2622	1364426054	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2623	1364426055	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2624	1364426056	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2625	1364426057	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2626	1364426058	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2627	1364426059	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2628	1364426060	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2629	1364426061	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2630	1364426062	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2631	1364426063	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2632	1364426064	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2633	1364426065	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2634	1364426066	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2635	1364426067	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2636	1364426068	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2637	1364426069	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2638	1364426070	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2639	1364426071	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2640	1364426074	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2641	1364426075	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2642	1364426076	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2643	1364426077	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2644	1364426078	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2645	1364426079	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2646	1364426080	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2647	1364426081	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2648	1364426082	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2649	1364426083	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2650	1364426084	INF179KC1BF2	HDFC MUTUAL FUND ASSET ALLOCATOR FOF RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2651	1364426085	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2652	1364426086	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2653	1364426087	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2654	1364426088	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2655	1364426089	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA

2656	1364426090	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2657	1364426091	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2658	1364426092	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2659	1364426093	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2660	1364426094	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2661	1364426095	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2662	1364426096	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2663	1364426097	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2664	1364426098	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2665	1364426099	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2666	1364426100	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2667	1364426101	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2668	1364426102	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2669	1364426103	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2670	1364426104	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2671	1364426105	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2672	1364426106	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2673	1364426107	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2674	1364426108	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2675	1364426112	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2676	1364426113	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2677	1364426114	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2678	1364426115	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2679	1364426116	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2680	1364426117	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2681	1364426118	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2682	1364426119	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2683	1364426120	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2684	1364426121	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2685	1364426122	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2686	1364426123	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2687	1364426124	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2688	1364426125	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2689	1364426126	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2690	1364426127	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA

2691	1364426128	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2692	1364426129	INF109K01JP8	ICICI PRUDENTIAL MUTUAL FUND GILTFD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2693	1364426130	INF109K01JQ6	ICICI PRUDENTIAL MUTUAL FUND GILTFD HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2694	1364426131	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2695	1364426132	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2696	1364426133	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2697	1364426134	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2698	1364426135	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2699	1364426136	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2700	1364426137	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2701	1364426138	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2702	1364426139	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2703	1364426140	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2704	1364426141	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2705	1364426142	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2706	1364426143	INF179KC1FH9	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2707	1364426144	INF179KC1FJ5	HDFC MUTUAL FUND NIFTY SDL OCT 2026 INDEX FUND-RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2708	1364426145	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2709	1364426146	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2710	1364426147	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2711	1364426148	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2712	1364426149	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2713	1364426150	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2714	1364426151	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2715	1364426152	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2716	1364426153	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2717	1364426154	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2718	1364426155	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2719	1364426156	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2720	1364426157	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2721	1364426158	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2722	1364426159	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2723	1364426160	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2724	1364426161	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2725	1364426162	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA

2726	1364426163	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2727	1364426164	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2728	1364426165	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2729	1364426166	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2730	1364426167	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2731	1364426168	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2732	1364426169	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2733	1364426170	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2734	1364426171	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2735	1364426172	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2736	1364426173	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2737	1364426174	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2738	1364426175	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2739	1364426176	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2740	1364426177	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2741	1364426178	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2742	1364426179	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2743	1364426180	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2744	1364426181	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2745	1364426182	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2746	1364426183	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2747	1364426184	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2748	1364426185	INF109KB14M5	ICICI PRUDENTIAL MUTUAL FUND MONEY MKTFD WEEKLY IDCWPY OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2749	1364426186	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2750	1364426187	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2751	1364426188	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2752	1364426189	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2753	1364426190	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2754	1364426191	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2755	1364426192	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2756	1364426193	INF109KC10P4	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2026 INDEX FUND GRWTH30SP26	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2757	1364426194	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2758	1364426195	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2759	1364426196	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2760	1364426197	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA

2761	1364426198	INF109KC11Z1	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2762	1364426199	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDGR GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2763	1364426200	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2764	1364426201	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2765	1364426202	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2766	1364426203	INF109KC13A0	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2767	1364426204	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2768	1364426205	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2769	1364426206	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2770	1364426207	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2771	1364426208	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2772	1364426209	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-IDCWPLYT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2773	1364426210	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPLYT-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2774	1364426211	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2775	1364426212	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2776	1364426213	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2777	1364426214	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2778	1364426215	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2779	1364426216	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2780	1364426217	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2781	1364426218	INF109KC18I2	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2782	1364426219	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2783	1364426220	INF109KC19C3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2784	1364426221	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2785	1364426222	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2786	1364426223	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2787	1364426224	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2788	1364426225	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2789	1364426226	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2790	1364426227	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2791	1364426228	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2792	1364426229	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2793	1364426230	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2794	1364426231	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2795	1364426233	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA

2796	1364426234	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2797	1364426235	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2798	1364426236	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2799	1364426237	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2800	1364426238	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2801	1364426239	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2802	1364426240	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2803	1364426241	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2804	1364426242	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2805	1364426243	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2806	1364426244	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2807	1364426245	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2808	1364426246	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2809	1364426247	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2810	1364426248	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2811	1364426249	INF109KC1P99	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DR DVREIN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2812	1364426250	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2813	1364426251	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2814	1364426252	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2815	1364426253	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2816	1364426254	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2817	1364426255	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2818	1364426256	INF109KC1TQ6	ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ PL GWT OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2819	1364426257	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2820	1364426258	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2821	1364426259	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2822	1364426260	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2823	1364426261	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2824	1364426262	INF109KC1V83	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVES	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2825	1364426263	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2826	1364426264	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2827	1364426265	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2828	1364426266	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2829	1364426267	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2830	1364426268	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA

2831	1364426269	INF109KC1289	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2832	1364426270	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2833	1364426271	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2834	1364426272	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2835	1364426273	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2836	1364426274	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2837	1364426275	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2838	1364426276	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2839	1364426277	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2840	1364426278	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2841	1364426279	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2842	1364426280	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2843	1364426281	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2844	1364426282	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2845	1364426283	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2846	1364426284	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2847	1364426285	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2848	1364426286	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
2849	1364426288	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2850	1364426289	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2851	1364426290	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2852	1364426291	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2853	1364426292	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2854	1364426293	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2855	1364426294	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2856	1364426295	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2857	1364426296	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2858	1364426297	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2859	1364426299	INF740K01300	DSP MUTUAL FUND WORLD ENERGY FUND REG PL IDCWREINV OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2860	1364426300	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2861	1364426301	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2862	1364426302	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2863	1364426303	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2864	1364426304	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2865	1364426305	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA

2866	1364426306	INF740K01748	DSP MUTUAL FUND WORLD MINING FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2867	1364426307	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2868	1364426308	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2869	1364426309	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2870	1364426310	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2871	1364426311	INF740K01OL9	DSP MUTUAL FUND ELSS TAX SAVER FUND DIRECT PLANIDCWPAUOT OP	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2872	1364426312	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2873	1364426313	INF740K01PY9	DSP MUTUAL FUND MID CAP FUND DIRECT PLANIDCWPAU OP	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2874	1364426314	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2875	1364426315	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2876	1364426316	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2877	1364426317	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2878	1364426318	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2879	1364426319	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2880	1364426320	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2881	1364426321	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2882	1364426322	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2883	1364426323	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2884	1364426324	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2885	1364426325	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2886	1364426326	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2887	1364426327	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2888	1364426328	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2889	1364426329	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2890	1364426330	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2891	1364426331	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2892	1364426332	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2893	1364426333	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2894	1364426334	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2895	1364426335	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2896	1364426336	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2897	1364426337	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2898	1364426338	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2899	1364426339	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2900	1364426340	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA

2901	1364426341	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2902	1364426342	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2903	1364426343	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2904	1364426344	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2905	1364426345	INF090I01BY3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FD QTRLY IDCW REINVEST	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2906	1364426346	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2907	1364426347	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2908	1364426348	INF090I01LM7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD GRTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2909	1364426349	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RRGROWTH -	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2910	1364426350	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2911	1364426351	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2912	1364426352	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2913	1364426353	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2914	1364426354	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2915	1364426355	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2916	1364426356	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2917	1364426357	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGWRT	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2918	1364426358	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2919	1364426359	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2920	1364426360	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2921	1364426361	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG- GRW-	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2922	1364426362	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2923	1364426363	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2924	1364426364	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2925	1364426365	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2926	1364426366	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2927	1364426367	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2928	1364426368	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2929	1364426369	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2930	1364426370	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2931	1364426371	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2932	1364426372	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2933	1364426373	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2934	1364426374	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2935	1364426375	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA

2936	1364426376	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2937	1364426377	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2938	1364426378	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2939	1364426379	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2940	1364426380	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2941	1364426381	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2942	1364426382	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2943	1364426383	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2944	1364426384	INF0R8701186	HELIOS MUTUAL FUND FINAN SERV FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2945	1364426385	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2946	1364426386	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2947	1364426387	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2948	1364426388	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2949	1364426389	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2950	1364426390	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2951	1364426391	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2952	1364426392	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2953	1364426393	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2954	1364426394	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2955	1364426395	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2956	1364426396	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2957	1364426397	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2958	1364426398	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2959	1364426399	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2960	1364426400	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2961	1364426401	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2962	1364426402	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2963	1364426403	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2964	1364426404	INF109K01894	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2965	1364426405	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2966	1364426406	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2967	1364426407	INF109K018W3	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADVGFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2968	1364426408	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2969	1364426409	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2970	1364426410	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA

2971	1364426411	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2972	1364426412	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2973	1364426413	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2974	1364426414	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2975	1364426415	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2976	1364426416	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2977	1364426417	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2978	1364426418	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2979	1364426419	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2980	1364426420	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2981	1364426421	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2982	1364426422	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2983	1364426423	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2984	1364426424	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2985	1364426425	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2986	1364426426	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2987	1364426427	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2988	1364426428	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2989	1364426429	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2990	1364426430	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2991	1364426431	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2992	1364426432	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2993	1364426433	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2994	1364426434	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2995	1364426435	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2996	1364426436	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2997	1364426437	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2998	1364426438	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
2999	1364426439	INE09GE01019	CHANSON SHIPPING AND PACKING CO PVT LTD EQ	Equity Shares	24-Mar-25	Debit	Buy-back (tender offer)	CA
3000	1364426440	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3001	1364426441	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3002	1364426442	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3003	1364426443	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3004	1364426444	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3005	1364426445	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA

3006	1364426446	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3007	1364426447	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3008	1364426448	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3009	1364426449	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3010	1364426450	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3011	1364426451	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3012	1364426452	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3013	1364426453	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3014	1364426454	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3015	1364426455	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3016	1364426456	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3017	1364426457	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3018	1364426458	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3019	1364426459	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3020	1364426460	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3021	1364426461	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3022	1364426462	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3023	1364426463	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3024	1364426464	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3025	1364426465	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3026	1364426466	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3027	1364426467	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3028	1364426468	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3029	1364426469	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3030	1364426470	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3031	1364426471	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3032	1364426472	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3033	1364426473	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3034	1364426474	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3035	1364426475	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3036	1364426476	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3037	1364426477	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3038	1364426478	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3039	1364426479	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3040	1364426480	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA

3041	1364426481	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3042	1364426482	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3043	1364426483	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3044	1364426484	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3045	1364426485	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3046	1364426486	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3047	1364426487	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3048	1364426488	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3049	1364426489	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3050	1364426490	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3051	1364426491	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3052	1364426492	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3053	1364426493	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3054	1364426494	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3055	1364426495	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3056	1364426496	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3057	1364426497	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3058	1364426498	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3059	1364426499	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3060	1364426500	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3061	1364426501	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3062	1364426502	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3063	1364426503	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3064	1364426504	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3065	1364426505	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3066	1364426506	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3067	1364426507	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3068	1364426508	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3069	1364426509	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3070	1364426510	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3071	1364426511	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDEXFD RGGRW	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3072	1364426512	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3073	1364426513	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDEXFD-RG-GRW	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3074	1364426514	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3075	1364426515	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA

3076	1364426516	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLT Y 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3077	1364426517	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3078	1364426518	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3079	1364426519	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3080	1364426520	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3081	1364426521	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3082	1364426522	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3083	1364426523	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3084	1364426524	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3085	1364426525	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3086	1364426526	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3087	1364426527	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3088	1364426528	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3089	1364426529	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3090	1364426530	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3091	1364426531	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3092	1364426532	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3093	1364426533	INF194K01N63	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3094	1364426534	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3095	1364426535	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3096	1364426536	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3097	1364426537	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3098	1364426538	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3099	1364426539	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3100	1364426540	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3101	1364426541	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3102	1364426542	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3103	1364426543	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3104	1364426544	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3105	1364426545	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3106	1364426546	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3107	1364426547	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3108	1364426548	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3109	1364426549	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGWRW	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3110	1364426553	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA

3111	1364426554	INF194KB1JS0	BANDHAN MUTUAL FUND CRISIL-IBX FINSRVCS 3- 6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3112	1364426555	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3113	1364426556	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3114	1364426557	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3115	1364426558	INF174K01KF1	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCH 98 INVES PL DIRECT QTRLY DIVPAY	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3116	1364426559	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3117	1364426560	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3118	1364426561	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3119	1364426562	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3120	1364426563	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3121	1364426564	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3122	1364426565	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3123	1364426566	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3124	1364426567	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3125	1364426568	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3126	1364426569	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3127	1364426570	INF174KA1194	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR DIVI PAY	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3128	1364426571	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3129	1364426572	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3130	1364426573	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3131	1364426574	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3132	1364426575	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3133	1364426576	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3134	1364426577	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3135	1364426578	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3136	1364426579	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3137	1364426580	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3138	1364426581	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3139	1364426582	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF DR PL GR	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3140	1364426583	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3141	1364426584	INF174KA1OJ4	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-IDCWPLYT	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3142	1364426585	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3143	1364426586	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3144	1364426587	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3145	1364426588	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA

3146	1364426589	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3147	1364426590	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3148	1364426591	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3149	1364426592	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3150	1364426593	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3151	1364426594	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3152	1364426595	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3153	1364426596	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3154	1364426597	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3155	1364426598	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3156	1364426599	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3157	1364426600	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3158	1364426601	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3159	1364426602	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3160	1364426603	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3161	1364426604	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3162	1364426605	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3163	1364426606	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3164	1364426607	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3165	1364426608	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3166	1364426609	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3167	1364426610	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3168	1364426611	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3169	1364426612	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3170	1364426613	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3171	1364426614	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3172	1364426615	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3173	1364426616	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3174	1364426617	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3175	1364426618	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3176	1364426619	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3177	1364426620	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3178	1364426621	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3179	1364426622	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3180	1364426623	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA

3181	1364426624	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3182	1364426625	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3183	1364426626	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3184	1364426627	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3185	1364426628	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3186	1364426629	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3187	1364426630	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3188	1364426631	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3189	1364426632	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3190	1364426634	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3191	1364426635	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3192	1364426636	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3193	1364426637	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3194	1364426638	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3195	1364426639	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3196	1364426640	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3197	1364426641	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3198	1364426642	INF174V01CA6	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWPYT	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3199	1364426643	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3200	1364426644	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3201	1364426645	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3202	1364426646	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3203	1364426647	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3204	1364426648	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3205	1364426649	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCW PAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3206	1364426650	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3207	1364426651	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3208	1364426652	INF179K01715	HDFC MUTUAL FUND FLTG RATE DBT FD RG MTLY IDCWPYOUT	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3209	1364426653	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYOUT OPT	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3210	1364426654	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3211	1364426655	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3212	1364426656	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3213	1364426657	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3214	1364426658	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3215	1364426659	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA

3216	1364426660	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3217	1364426661	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3218	1364426662	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3219	1364426663	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3220	1364426664	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3221	1364426665	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3222	1364426666	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3223	1364426667	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3224	1364426668	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3225	1364426670	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3226	1364426671	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3227	1364426672	INF200KA1YR4	SBI MUTUAL FUND CORP BOND FD DR GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3228	1364426673	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3229	1364426674	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPT	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3230	1364426675	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3231	1364426676	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3232	1364426677	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3233	1364426678	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3234	1364426679	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3235	1364426680	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3236	1364426681	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3237	1364426682	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3238	1364426683	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3239	1364426684	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3240	1364426685	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3241	1364426686	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3242	1364426687	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3243	1364426688	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3244	1364426689	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3245	1364426690	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3246	1364426691	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3247	1364426692	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3248	1364426693	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3249	1364426694	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3250	1364426695	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA

3251	1364426696	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3252	1364426697	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3253	1364426698	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3254	1364426699	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3255	1364426700	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3256	1364426701	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3257	1364426702	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3258	1364426703	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3259	1364426704	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3260	1364426705	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3261	1364426706	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3262	1364426707	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3263	1364426708	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3264	1364426709	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3265	1364426710	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3266	1364426711	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3267	1364426712	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3268	1364426713	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3269	1364426714	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPYOUT	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3270	1364426715	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3271	1364426716	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3272	1364426717	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3273	1364426718	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3274	1364426719	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3275	1364426720	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3276	1364426721	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3277	1364426722	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3278	1364426723	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3279	1364426724	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3280	1364426725	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3281	1364426726	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3282	1364426727	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3283	1364426728	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3284	1364426729	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3285	1364426730	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA

3286	1364426731	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3287	1364426732	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3288	1364426733	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3289	1364426734	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3290	1364426735	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3291	1364426736	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCW PAY	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3292	1364426737	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3293	1364426738	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3294	1364426739	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3295	1364426743	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3296	1364426744	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3297	1364426745	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3298	1364426746	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3299	1364426747	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3300	1364426748	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3301	1364426749	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3302	1364426750	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3303	1364426751	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3304	1364426752	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3305	1364426753	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3306	1364426754	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3307	1364426755	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3308	1364426756	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3309	1364426757	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3310	1364426758	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3311	1364426759	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3312	1364426760	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCW PAYOUT	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3313	1364426761	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3314	1364426762	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3315	1364426763	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3316	1364426764	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3317	1364426765	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3318	1364426766	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3319	1364426767	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3320	1364426768	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA

3321	1364426769	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3322	1364426770	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3323	1364426771	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3324	1364426772	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3325	1364426773	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3326	1364426774	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3327	1364426775	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3328	1364426776	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3329	1364426777	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3330	1364426778	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3331	1364426779	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3332	1364426780	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3333	1364426781	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3334	1364426782	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3335	1364426783	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3336	1364426784	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3337	1364426785	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3338	1364426786	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3339	1364426787	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3340	1364426788	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3341	1364426789	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3342	1364426790	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3343	1364426791	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3344	1364426792	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3345	1364426793	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3346	1364426794	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3347	1364426795	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3348	1364426796	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3349	1364426797	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3350	1364426798	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3351	1364426799	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3352	1364426800	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3353	1364426801	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3354	1364426802	INF209KC1472	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3355	1364426803	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA

3356	1364426804	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3357	1364426805	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3358	1364426806	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3359	1364426807	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3360	1364426808	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3361	1364426809	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3362	1364426810	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3363	1364426811	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3364	1364426812	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3365	1364426813	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3366	1364426814	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3367	1364426815	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3368	1364426816	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3369	1364426817	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3370	1364426818	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3371	1364426819	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3372	1364426820	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3373	1364426821	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3374	1364426822	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3375	1364426823	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3376	1364426824	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAYOUT	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3377	1364426825	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3378	1364426826	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3379	1364426827	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3380	1364426828	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3381	1364426829	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3382	1364426830	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3383	1364426831	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3384	1364426832	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3385	1364426833	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3386	1364426834	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3387	1364426835	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3388	1364426836	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3389	1364426837	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3390	1364426838	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA

3391	1364426839	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3392	1364426840	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3393	1364426841	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3394	1364426842	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3395	1364426843	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3396	1364426844	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3397	1364426845	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3398	1364426846	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3399	1364426847	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3400	1364426848	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGRWWT	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3401	1364426849	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3402	1364426850	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3403	1364426851	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3404	1364426852	INF336L01DW4	HSBC MUTUAL FUND REG SAV FD DIR PL GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3405	1364426853	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3406	1364426854	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3407	1364426855	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3408	1364426856	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3409	1364426857	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3410	1364426858	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3411	1364426859	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3412	1364426860	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3413	1364426861	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3414	1364426862	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3415	1364426863	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3416	1364426864	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3417	1364426865	INF582M01KK1	UNION MUTUAL FUND SHORT DURATION FUND-RG-GRWT	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3418	1364426866	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3419	1364426867	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Debit	Redemption	CA
3420	1364426906	INE658R07448	MOTILAL OSWAL HOME FINANCE LIMITED SR 2 8.55 NCD 24MR28 FVRS1LAC	Debentures	24-Mar-25	Credit	Allotment	CA
3421	1364426914	INE008A16Y31	IDBI BANK LIMITED CD 23JUN25	Certificate of Deposit	24-Mar-25	Credit	Allotment	CA
3422	1364426916	INE168A16MW4	THE JAMMU AND KASHMIR BANK LIMITED CD 23JUN25	Certificate of Deposit	24-Mar-25	Credit	Allotment	CA
3423	1364426919	INE028A16IE6	BANK OF BARODA CD 23JUN25	Certificate of Deposit	24-Mar-25	Credit	Allotment	CA
3424	1364426926	INE134E14AU2	POWER FINANCE CORPORATION LIMITED 91D CP 23JUN25	Commercial Paper	24-Mar-25	Credit	Allotment	CA
3425	1364426931	INE0VVQ03014	VIGYANLABS INNOVATIONS PRIVATE LIMITED 0.0001% PREF 03JL26	Preference Shares	24-Mar-25	Credit	Private Placement	CA

3426	1364426932	INE0VVQ03030	VIGYANLABS INNOVATIONS PRIVATE LIMITED 0.0001% PREF 09JUN26	Preference Shares	24-Mar-25	Credit	Private Placement	CA
3427	1364426949	INE134E14AT4	POWER FINANCE CORPORATION LIMITED 266D CP 15DEC25	Commercial Paper	24-Mar-25	Credit	Allotment	CA
3428	1364426957	INE343G14495	BHARTI HEXACOM LIMITED 67D CP 30MAY25	Commercial Paper	24-Mar-25	Credit	Allotment	CA
3429	1364426966	INE562A16OL7	INDIAN BANK CD 19MAR26	Certificate of Deposit	24-Mar-25	Credit	Allotment	CA
3430	1364426973	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3431	1364426974	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3432	1364426975	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3433	1364426976	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3434	1364426977	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3435	1364426978	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3436	1364426979	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3437	1364426980	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3438	1364426981	INF397L01943	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3439	1364426982	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3440	1364426983	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3441	1364426984	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	24-Mar-25	Credit	Allotment	CA
3442	1364426985	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	24-Mar-25	Credit	Allotment	CA
3443	1364426986	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3444	1364426987	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3445	1364426988	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3446	1364426989	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3447	1364426990	INF903JA1GZ7	SUNDARAM MUTUAL FUND OVERNIGHT FD REG GROW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3448	1364426991	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3449	1364426992	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3450	1364426993	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3451	1364426994	INE0Y3T08019	AMPIN C&I POWER PRIVATE LIMITED CCD 08OT54 FVRS1000	Debentures	24-Mar-25	Credit	Allotment	CA
3452	1364426996	INE03H801014	L&T ENERGY GREEN TECH LIMITED EQ	Equity Shares	24-Mar-25	Credit	Rights Issue	CA
3453	1364427002	IN8531F01014	NUVAMA WEALTH MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Mar-25	Credit	ESOP	CA
3454	1364427018	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3455	1364427019	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3456	1364427020	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3457	1364427021	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3458	1364427022	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3459	1364427023	INF174K01N19	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3460	1364427024	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA

3461	1364427025	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3462	1364427026	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3463	1364427027	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3464	1364427028	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3465	1364427029	INF194K01WH0	BANDHAN MUTUAL FUND CASH FUND - REG PL - WEEKLY DIV REINVST OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3466	1364427030	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3467	1364427031	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3468	1364427032	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3469	1364427033	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3470	1364427034	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3471	1364427035	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3472	1364427036	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3473	1364427037	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3474	1364427038	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3475	1364427074	INE03GM03011	ADANI SOLAR ENERGY AP EIGHT PRIVATE LIMITED 0.01% PREF 13FB45	Preference Shares	24-Mar-25	Credit	Private Placement	CA
3476	1364427104	INE0YD401018	JAIN RESOURCE RECYCLING LIMITED EQ	Equity Shares	24-Mar-25	Credit	Rights Issue	CA
3477	1364427105	INE0YD401018	JAIN RESOURCE RECYCLING LIMITED EQ	Equity Shares	24-Mar-25	Credit	Rights Issue	CA
3478	1364427119	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3479	1364427120	INF204K01EK9	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL MTLY IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3480	1364427121	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3481	1364427122	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3482	1364427123	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3483	1364427124	INF204K01FC3	NIPPON INDIA MUTUAL FUND LOW DURATION FD QTRLY IDCWRE	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3484	1364427125	INF204K01FF6	NIPPON INDIA MUTUAL FUND HYB BD FD MTHLY IDCWREINV	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3485	1364427126	INF204K01FH2	NIPPON INDIA MUTUAL FUND HYB BD FD QTRLY IDCWREINV	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3486	1364427127	INF204K01FP5	NIPPON INDIA MUTUAL FUND SHORT TERM FUND QTRLYIDCWREINV OP OP END	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3487	1364427128	INF204K01FS9	NIPPON INDIA MUTUAL FUND CRD RSK FD QTRLY IDCWREINV	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3488	1364427131	INF732E01037	NIPPON INDIA MUTUAL FUND ETF LIQUID BeES	Units	24-Mar-25	Credit	Allotment	CA
3489	1364427135	INF204K01HL0	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND QTRLY IDCWREINV	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3490	1364427136	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3491	1364427137	INF204K01UD0	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD WKLY IDCWR	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3492	1364427138	INF204K01UI9	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD QTRLY IDCWR	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3493	1364427139	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3494	1364427140	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3495	1364427141	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA

3496	1364427142	INF204K01A66	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FD DIRECT QTRLYIDCWREINV	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3497	1364427143	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3498	1364427144	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3499	1364427145	INF204K01CQ0	NIPPON INDIA MUTUAL FUND INCOME FUND QTRLYIDCWREINV OPT OPEN ED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3500	1364427146	INF204K01CU2	NIPPON INDIA MUTUAL FUND INCOME FUND ANNUALIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3501	1364427147	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3502	1364427148	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3503	1364427149	INF204K01UZ3	NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3504	1364427150	INF204K01VE6	NIPPON INDIA MUTUAL FUND MONEY MKT FD QTRLYIDCWREINVEST	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3505	1364427151	INF204K01XC6	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND QURTYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3506	1364427152	INF204K01YF7	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR DLY IDCWR	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3507	1364427153	INF204K01YG5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR WKLY IDCWR	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3508	1364427154	INF204K01YL5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR QTRLY IDCWR	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3509	1364427155	INF204K01YU6	NIPPON INDIA MUTUAL FUND INCOME FD DIRECTIDCWPL ANNIDCWREINV	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3510	1364427156	INF204K01YX0	NIPPON INDIA MUTUAL FUND HYB BD FD DIR MTLY IDCWREINV	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3511	1364427157	INF204K01YZ5	NIPPON INDIA MUTUAL FUND HYB BD FD DIR QTRLY IDCWREINV	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3512	1364427158	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3513	1364427159	INF204K01ZM0	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWWKLY DVR	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3514	1364427160	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3515	1364427161	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3516	1364427162	INF204KA1QE4	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND QTLY IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3517	1364427163	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3518	1364427164	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3519	1364427165	INF204KB1YY5	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR HALF YEARLYIDCWREINV	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3520	1364427166	INF204KB1ZA2	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR ANNIDCWREINV	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3521	1364427167	INF204KB1ZH7	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG QTRLYIDCWREINV	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3522	1364427168	INF204KB1ZL9	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG ANNIDCWREINV	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3523	1364427169	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3524	1364427170	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3525	1364427171	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3526	1364427172	INF223J01BU6	PGIM INDIA MUTUAL FUND LIQUID FD WKLY DIVI REINV	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3527	1364427173	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3528	1364427174	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3529	1364427175	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPAAY	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3530	1364427176	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA

3531	1364427177	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3532	1364427178	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3533	1364427179	INF247L01874	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL- IDCWWEEKLY REIEMENT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3534	1364427180	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3535	1364427181	INF769K01FC5	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT IDCWEINV	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3536	1364427182	INF789F01653	UTI MUTUAL FUND GILT FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3537	1364427183	INF789F01OX1	UTI MUTUAL FUND TREASURY ADVTG FD INST QTRLYDCWREINV OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3538	1364427184	INF789F01TJ9	UTI MUTUAL FUND GILT FD DIRIDCWPL PAY	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3539	1364427185	INF789F01TK7	UTI MUTUAL FUND GILT FD DIRIDCWPL REINV	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3540	1364427186	INF789F1A504	UTI MUTUAL FUND CORPORATE BOND FUND REG ANNLIDCWREINV	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3541	1364427187	INF789F1AXY9	UTI MUTUAL FUND LNG DUR FDRG PL ANNL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3542	1364427188	INF789FA1P19	UTI MUTUAL FUND ULTR SHRT TRM FD REG QTRLYDCWREINV	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3543	1364427189	INF789FA1S16	UTI MUTUAL FUND DYNAMIC BOND FD EXS PL ANNUAL IDCWREI OPTION	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3544	1364427190	INF789FA1T31	UTI MUTUAL FUND BOND FD EXS PL ANNUAL IDCWREI OPTION	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3545	1364427191	INF789FA1U53	UTI MUTUAL FUND BANKING & PSU FD REG PL ANNUAL IDCWREI OPTION	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3546	1364427192	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3547	1364427193	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3548	1364427194	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3549	1364427195	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3550	1364427196	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3551	1364427197	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3552	1364427198	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3553	1364427199	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3554	1364427200	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3555	1364427201	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3556	1364427202	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3557	1364427203	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3558	1364427204	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3559	1364427205	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3560	1364427206	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3561	1364427207	INF767K01GJ2	LIC MUTUAL FUND BANKING & PSU DEBTFD DIR DLY IDCWPY	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3562	1364427208	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3563	1364427209	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3564	1364427210	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3565	1364427211	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	24-Mar-25	Credit	Allotment	CA

3566	1364427212	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLDCWPL REIN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3567	1364427213	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3568	1364427214	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3569	1364427215	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYDCWREINVE OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3570	1364427216	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3571	1364427217	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3572	1364427218	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3573	1364427219	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3574	1364427220	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3575	1364427221	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3576	1364427222	INF846K01CU0	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3577	1364427223	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3578	1364427224	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3579	1364427225	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3580	1364427226	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3581	1364427227	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3582	1364427228	INF846K01Q70	AXIS MUTUAL FUND MONEY MARKETFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3583	1364427229	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3584	1364427230	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3585	1364427231	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3586	1364427232	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3587	1364427233	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3588	1364427234	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3589	1364427235	INF955L01H25	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3590	1364427236	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3591	1364427237	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3592	1364427238	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3593	1364427239	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3594	1364427240	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3595	1364427241	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3596	1364427242	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.- OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3597	1364427243	INF205K01LY2	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND DIR IDCWPY	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3598	1364427244	INF205K01LZ9	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3599	1364427245	INF205K01MU8	INVESCO MUTUAL FUND MIDCAPFD DR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3600	1364427246	INF205KA1312	INVESCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY RGIDCWREINV	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA

3601	1364427247	INF205KA1320	INVESTCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGYFD DRIDCWPTY	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3602	1364427248	INF205KA1346	INVESTCO MUTUAL FUND INDIA ESG INTEGRATION STRG FD DRIDCWREINV	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3603	1364427249	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3604	1364427250	INE423A14WU1	ADANI ENTERPRISES LIMITED 88D CP 20JUN25	Commercial Paper	24-Mar-25	Credit	Allotment	CA
3605	1364427251	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3606	1364427252	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3607	1364427253	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3608	1364427254	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3609	1364427255	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3610	1364427256	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3611	1364427257	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3612	1364427258	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3613	1364427259	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIMENT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3614	1364427260	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3615	1364427261	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3616	1364427262	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3617	1364427263	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3618	1364427264	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3619	1364427265	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3620	1364427266	INF205K01HN3	INVESTCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI - OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3621	1364427267	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3622	1364427268	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3623	1364427269	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3624	1364427270	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3625	1364427271	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3626	1364427272	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3627	1364427273	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3628	1364427274	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3629	1364427275	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3630	1364427276	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3631	1364427277	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3632	1364427278	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIMENT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3633	1364427279	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3634	1364427280	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3635	1364427281	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA

3636	1364427282	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3637	1364427283	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3638	1364427284	INF082J01077	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR DIV. PAYOUT - OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3639	1364427285	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3640	1364427286	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3641	1364427287	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3642	1364427288	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3643	1364427289	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3644	1364427290	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3645	1364427291	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3646	1364427292	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3647	1364427293	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3648	1364427294	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3649	1364427295	INF0K1H01230	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3650	1364427296	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3651	1364427297	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3652	1364427298	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3653	1364427299	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3654	1364427300	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3655	1364427301	INF173K01EZ4	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3656	1364427302	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3657	1364427303	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3658	1364427304	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3659	1364427305	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3660	1364427306	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3661	1364427307	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3662	1364427308	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3663	1364427309	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3664	1364427310	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3665	1364427311	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3666	1364427312	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3667	1364427313	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3668	1364427314	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3669	1364427315	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3670	1364427316	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA

3671	1364427317	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3672	1364427318	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3673	1364427319	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3674	1364427320	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3675	1364427321	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3676	1364427322	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3677	1364427323	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3678	1364427324	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3679	1364427325	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3680	1364427326	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3681	1364427327	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3682	1364427328	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3683	1364427329	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3684	1364427330	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3685	1364427331	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3686	1364427332	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3687	1364427333	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3688	1364427334	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3689	1364427335	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3690	1364427336	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3691	1364427337	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3692	1364427338	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3693	1364427339	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3694	1364427340	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3695	1364427341	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3696	1364427342	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3697	1364427343	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3698	1364427344	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3699	1364427345	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3700	1364427346	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3701	1364427347	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3702	1364427348	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3703	1364427349	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3704	1364427350	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3705	1364427351	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA

3706	1364427352	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3707	1364427353	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3708	1364427354	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3709	1364427355	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3710	1364427356	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3711	1364427357	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3712	1364427358	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3713	1364427359	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3714	1364427360	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3715	1364427361	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3716	1364427362	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3717	1364427363	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3718	1364427364	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3719	1364427365	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3720	1364427366	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3721	1364427367	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3722	1364427368	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3723	1364427369	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3724	1364427370	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3725	1364427371	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3726	1364427372	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3727	1364427373	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3728	1364427374	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3729	1364427375	INF754K01JJ4	EDELWEISS MUTUAL FUND SMML CP FD REG GW OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3730	1364427376	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3731	1364427377	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3732	1364427378	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3733	1364427379	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3734	1364427380	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3735	1364427383	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3736	1364427384	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3737	1364427385	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3738	1364427386	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3739	1364427387	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3740	1364427388	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA

3741	1364427389	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3742	1364427390	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3743	1364427391	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3744	1364427392	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3745	1364427393	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3746	1364427394	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3747	1364427395	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3748	1364427396	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3749	1364427397	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3750	1364427398	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3751	1364427399	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3752	1364427400	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3753	1364427401	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3754	1364427402	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3755	1364427403	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3756	1364427404	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3757	1364427405	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3758	1364427406	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3759	1364427407	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3760	1364427408	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3761	1364427409	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3762	1364427410	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3763	1364427411	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3764	1364427412	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3765	1364427413	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3766	1364427414	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3767	1364427415	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3768	1364427416	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3769	1364427417	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3770	1364427418	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3771	1364427419	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3772	1364427420	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3773	1364427421	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3774	1364427422	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3775	1364427423	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA

3776	1364427424	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3777	1364427425	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3778	1364427426	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3779	1364427427	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3780	1364427428	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3781	1364427429	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3782	1364427430	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3783	1364427431	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3784	1364427432	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3785	1364427433	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3786	1364427434	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3787	1364427435	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3788	1364427436	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3789	1364427437	INF769K01FG6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD DIR PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3790	1364427438	INF769K01GE9	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3791	1364427439	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3792	1364427440	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3793	1364427441	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3794	1364427442	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3795	1364427443	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3796	1364427444	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3797	1364427445	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3798	1364427446	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3799	1364427447	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3800	1364427448	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3801	1364427449	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3802	1364427450	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3803	1364427451	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3804	1364427452	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3805	1364427453	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3806	1364427454	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3807	1364427455	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3808	1364427456	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3809	1364427457	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3810	1364427458	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA

3811	1364427459	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3812	1364427460	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3813	1364427461	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3814	1364427462	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3815	1364427463	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3816	1364427464	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3817	1364427465	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3818	1364427466	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3819	1364427467	INF789F01UF5	UTI MUTUAL FUND CORE EQ FD DIRDCWPL REINV	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3820	1364427468	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3821	1364427469	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3822	1364427470	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3823	1364427471	INF789F01VH9	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECTDCWREINVEST OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3824	1364427472	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3825	1364427473	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3826	1364427474	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3827	1364427475	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3828	1364427476	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3829	1364427477	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3830	1364427478	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3831	1364427479	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3832	1364427480	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3833	1364427481	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3834	1364427482	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3835	1364427483	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3836	1364427484	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3837	1364427485	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3838	1364427486	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3839	1364427487	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3840	1364427488	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3841	1364427489	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3842	1364427490	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3843	1364427491	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3844	1364427492	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3845	1364427493	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA

3846	1364427494	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3847	1364427495	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3848	1364427496	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3849	1364427497	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3850	1364427498	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3851	1364427499	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3852	1364427500	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3853	1364427501	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3854	1364427502	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3855	1364427503	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3856	1364427504	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3857	1364427505	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3858	1364427506	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3859	1364427507	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3860	1364427508	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3861	1364427509	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3862	1364427510	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3863	1364427511	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3864	1364427512	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3865	1364427513	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3866	1364427514	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3867	1364427515	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3868	1364427516	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3869	1364427517	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3870	1364427518	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3871	1364427519	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3872	1364427520	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3873	1364427521	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3874	1364427522	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3875	1364427523	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3876	1364427524	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRSS RG GRW OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3877	1364427525	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3878	1364427526	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3879	1364427527	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD- DR-GRWT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3880	1364427528	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA

3881	1364427529	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3882	1364427530	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3883	1364427531	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3884	1364427532	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3885	1364427533	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3886	1364427534	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3887	1364427535	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3888	1364427536	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3889	1364427537	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3890	1364427538	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3891	1364427539	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3892	1364427540	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3893	1364427541	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3894	1364427542	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3895	1364427543	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3896	1364427544	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3897	1364427545	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3898	1364427546	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3899	1364427547	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3900	1364427548	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3901	1364427549	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3902	1364427550	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3903	1364427551	INE482A14DS1	CEAT LIMITED 91D CP 23JUN25	Commercial Paper	24-Mar-25	Credit	Allotment	CA
3904	1364427553	INE09OL14GY8	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 23JUN25	Commercial Paper	24-Mar-25	Credit	Allotment	CA
3905	1364427557	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3906	1364427558	INF084M01DL1	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECTIDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3907	1364427559	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3908	1364427560	INF917K01QS3	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD DIR MTHLY IDCW REI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3909	1364427561	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVS	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3910	1364427562	INF090I01BH8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVREINVT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3911	1364427563	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKRT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3912	1364427564	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3913	1364427565	INF090I01SP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD WKLY DV PL REINV	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3914	1364427566	INF109K010K5	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3915	1364427567	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA

3916	1364427568	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3917	1364427569	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3918	1364427570	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3919	1364427571	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3920	1364427572	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3921	1364427573	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3922	1364427574	INF109K18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3923	1364427575	INF109K1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3924	1364427576	INF109K1LK6	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3925	1364427577	INF109K1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD- DLY IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3926	1364427578	INF109K1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3927	1364427579	INF109K1RI7	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD DRPL IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3928	1364427580	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3929	1364427581	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3930	1364427583	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3931	1364427584	INF179K01434	HDFC MUTUAL FUND LOW DURN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3932	1364427585	INF179KA1KL3	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG NORIDCWREI OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3933	1364427586	INF179KA1KN9	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYDCWREI OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3934	1364427587	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3935	1364427588	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3936	1364427589	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3937	1364427590	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3938	1364427591	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3939	1364427592	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3940	1364427593	INF194K01F63	BANDHAN MUTUAL FUND ALL SESONS BD FUND REG PL WKLY DIVI REI OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3941	1364427594	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3942	1364427595	INF194K01GB6	BANDHAN MUTUAL FUND LOW DURN FD REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3943	1364427596	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3944	1364427597	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3945	1364427598	INF194K01LQ4	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3946	1364427599	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3947	1364427600	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3948	1364427601	INF194KA15R5	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG WKLY DIVI REINV	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3949	1364427602	INF200K01LL0	SBI MUTUAL FUND MGNM ULT SHT DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3950	1364427603	INF209K01256	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWPAY	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA

3951	1364427604	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3952	1364427605	INF209K01611	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL MONTHLYIDCWPYOT OP END	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3953	1364427606	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAY	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3954	1364427607	INF209K01CI6	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWREINV	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3955	1364427608	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3956	1364427609	INF209K01DA1	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PL RET MONTHLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3957	1364427610	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3958	1364427611	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3959	1364427612	INF209K01P80	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIRIDCWPAY	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3960	1364427613	INF209K01Q55	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRIDCWPAY	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3961	1364427614	INF209K01SY9	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND WKLYIDCWREINV	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3962	1364427615	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3963	1364427616	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3964	1364427617	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3965	1364427618	INF209K01VB1	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWREINV	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3966	1364427619	INF209K01VC9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWPAY	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3967	1364427620	INF209K01WB9	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRIDCWREINV	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3968	1364427621	INF209K01ZB2	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIRIDCWREINV	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3969	1364427622	INF209KA1K54	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3970	1364427623	INF209KA1K96	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECTIDCWPAU	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3971	1364427624	INF209KA1LH3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIRIDCWPAU	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3972	1364427625	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3973	1364427626	INF209KA1TT1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWPAU OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3974	1364427627	INF209KA1TU9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3975	1364427628	INF209KA1TV7	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FD REGULARIDCWPAUOUT OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3976	1364427629	INF209KA1TX3	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FD DIRECTIDCWPAUOUT OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3977	1364427630	INF209KA1TY1	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FD DIRECTIDCWREINV OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3978	1364427631	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAUOUT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3979	1364427632	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3980	1364427633	INF209KB17R5	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-IDCW REINV	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3981	1364427634	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3982	1364427635	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3983	1364427636	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3984	1364427637	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3985	1364427639	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA

3986	1364427640	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3987	1364427641	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3988	1364427642	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3989	1364427643	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3990	1364427644	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3991	1364427645	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3992	1364427646	INF917K01QM6	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIESFD RG MTHLY IDCW REINV	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3993	1364427647	INF917K01QN4	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIESFD RGMTHLY IDCW PAY OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3994	1364427650	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3995	1364427651	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3996	1364427652	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3997	1364427653	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3998	1364427654	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
3999	1364427655	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4000	1364427656	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4001	1364427657	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4002	1364427658	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4003	1364427659	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4004	1364427660	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4005	1364427661	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4006	1364427662	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4007	1364427663	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4008	1364427664	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4009	1364427666	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4010	1364427667	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4011	1364427668	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4012	1364427669	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4013	1364427670	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4014	1364427671	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4015	1364427672	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4016	1364427673	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4017	1364427674	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RRGROWTH -	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4018	1364427675	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4019	1364427676	INE08XP14080	AKARA CAPITAL ADVISORS PRIVATE LIMITED 91D CP 23JUN25	Commercial Paper	24-Mar-25	Credit	Allotment	CA
4020	1364427677	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA

4021	1364427678	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4022	1364427679	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4023	1364427680	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4024	1364427681	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4025	1364427682	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4026	1364427683	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4027	1364427684	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4028	1364427685	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4029	1364427686	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4030	1364427688	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4031	1364427689	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4032	1364427690	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4033	1364427691	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4034	1364427692	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4035	1364427693	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4036	1364427694	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4037	1364427695	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4038	1364427696	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4039	1364427697	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4040	1364427698	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4041	1364427699	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4042	1364427700	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4043	1364427701	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4044	1364427702	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4045	1364427703	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4046	1364427704	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4047	1364427705	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4048	1364427706	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4049	1364427706	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4050	1364427707	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4051	1364427708	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4052	1364427709	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4053	1364427710	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4054	1364427711	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4055	1364427712	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA

4056	1364427713	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4057	1364427714	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4058	1364427715	INF109KC13B8	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2027 INDEX FD ANNLDWCWREI30SP27	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4059	1364427716	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4060	1364427717	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4061	1364427718	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4062	1364427719	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4063	1364427720	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4064	1364427721	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4065	1364427722	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4066	1364427723	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4067	1364427724	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4068	1364427725	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4069	1364427726	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4070	1364427727	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4071	1364427728	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4072	1364427729	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4073	1364427730	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4074	1364427731	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4075	1364427732	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4076	1364427733	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4077	1364427734	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4078	1364427735	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4079	1364427736	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4080	1364427737	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4081	1364427739	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4082	1364427740	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4083	1364427741	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4084	1364427742	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4085	1364427743	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4086	1364427744	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4087	1364427745	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4088	1364427746	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4089	1364427747	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4090	1364427748	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA

4091	1364427749	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4092	1364427750	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4093	1364427751	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4094	1364427752	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4095	1364427753	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4096	1364427754	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4097	1364427755	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4098	1364427756	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4099	1364427757	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4100	1364427758	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4101	1364427759	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4102	1364427760	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4103	1364427761	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4104	1364427762	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4105	1364427763	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOT OP OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4106	1364427764	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4107	1364427765	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUYOT OPT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4108	1364427766	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4109	1364427767	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4110	1364427768	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4111	1364427769	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4112	1364427770	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4113	1364427771	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4114	1364427772	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4115	1364427773	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4116	1364427774	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4117	1364427775	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4118	1364427776	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4119	1364427777	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4120	1364427778	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4121	1364427779	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4122	1364427780	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4123	1364427781	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4124	1364427782	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4125	1364427783	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA

4126	1364427784	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4127	1364427785	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4128	1364427786	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4129	1364427787	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4130	1364427788	INF179KA1RS3	HDFC MUTUAL FUND GROWTH OPPORTUNITIES FUND DIR IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4131	1364427789	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4132	1364427790	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4133	1364427791	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4134	1364427792	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4135	1364427793	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4136	1364427794	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4137	1364427795	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4138	1364427796	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4139	1364427797	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4140	1364427798	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4141	1364427799	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4142	1364427800	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4143	1364427801	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4144	1364427802	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4145	1364427803	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4146	1364427804	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4147	1364427805	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4148	1364427806	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4149	1364427807	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4150	1364427808	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4151	1364427809	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4152	1364427810	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4153	1364427811	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4154	1364427812	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4155	1364427813	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4156	1364427814	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4157	1364427815	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4158	1364427816	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4159	1364427817	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4160	1364427818	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA

4161	1364427819	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4162	1364427820	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4163	1364427821	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4164	1364427822	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4165	1364427823	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4166	1364427824	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4167	1364427825	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4168	1364427826	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4169	1364427827	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4170	1364427828	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4171	1364427829	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4172	1364427830	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4173	1364427831	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4174	1364427832	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4175	1364427833	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4176	1364427834	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4177	1364427835	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4178	1364427836	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4179	1364427837	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4180	1364427838	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4181	1364427839	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4182	1364427840	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4183	1364427841	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4184	1364427842	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4185	1364427842	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4186	1364427843	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4187	1364427844	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4188	1364427845	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4189	1364427846	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4190	1364427847	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4191	1364427848	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4192	1364427849	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4193	1364427850	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4194	1364427851	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4195	1364427852	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA

4196	1364427853	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4197	1364427854	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4198	1364427855	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4199	1364427856	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4200	1364427857	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4201	1364427858	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4202	1364427859	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4203	1364427860	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4204	1364427861	INF200K01UI7	SBI MUTUAL FUND LRG & MDCPFD DIR IDCWREIN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4205	1364427862	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4206	1364427863	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4207	1364427864	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4208	1364427865	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4209	1364427866	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4210	1364427867	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4211	1364427868	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4212	1364427869	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4213	1364427870	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4214	1364427871	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4215	1364427872	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4216	1364427873	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4217	1364427874	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4218	1364427875	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4219	1364427876	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4220	1364427877	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4221	1364427878	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4222	1364427880	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4223	1364427881	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4224	1364427882	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4225	1364427883	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4226	1364427884	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4227	1364427885	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPOFD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4228	1364427886	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4229	1364427887	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4230	1364427888	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA

4231	1364427889	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4232	1364427890	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4233	1364427891	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4234	1364427892	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4235	1364427893	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4236	1364427894	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4237	1364427895	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4238	1364427896	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4239	1364427897	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4240	1364427898	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4241	1364427899	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4242	1364427900	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4243	1364427901	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4244	1364427902	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4245	1364427903	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4246	1364427904	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4247	1364427905	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4248	1364427906	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4249	1364427907	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4250	1364427908	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4251	1364427909	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4252	1364427910	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4253	1364427911	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4254	1364427912	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4255	1364427913	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4256	1364427914	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4257	1364427915	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4258	1364427916	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4259	1364427917	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4260	1364427918	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4261	1364427919	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4262	1364427920	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4263	1364427921	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSM LHLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4264	1364427922	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4265	1364427923	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA

4266	1364427924	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4267	1364427925	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4268	1364427926	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4269	1364427927	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4270	1364427928	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4271	1364427929	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4272	1364427930	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4273	1364427931	INF582M01CU7	UNION MUTUAL FUND LARGE CAP FUND DR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4274	1364427932	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4275	1364427933	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4276	1364427934	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4277	1364427935	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4278	1364427936	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4279	1364427937	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4280	1364427938	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4281	1364427939	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4282	1364427940	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4283	1364427941	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4284	1364427942	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4285	1364427943	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4286	1364427944	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4287	1364427945	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4288	1364427946	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4289	1364427947	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4290	1364427948	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4291	1364427949	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4292	1364427950	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4293	1364427951	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4294	1364427952	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4295	1364427953	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4296	1364427954	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4297	1364427955	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4298	1364427956	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4299	1364427957	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4300	1364427958	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA

4301	1364427959	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4302	1364427960	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4303	1364427961	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4304	1364427962	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4305	1364427963	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4306	1364427964	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4307	1364427965	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4308	1364427966	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4309	1364427967	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4310	1364427968	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4311	1364427969	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4312	1364427970	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4313	1364427971	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4314	1364427972	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4315	1364427973	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4316	1364427974	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4317	1364427976	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4318	1364427977	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4319	1364427978	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4320	1364427979	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4321	1364427980	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4322	1364427981	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4323	1364427982	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4324	1364427983	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4325	1364427984	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4326	1364427985	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4327	1364427986	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4328	1364427987	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4329	1364427988	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4330	1364427989	INF740K01PK8	DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4331	1364427990	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4332	1364427991	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4333	1364427992	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4334	1364427993	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4335	1364427994	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA

4336	1364427995	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4337	1364427996	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4338	1364427997	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4339	1364427998	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4340	1364427999	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4341	1364428000	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4342	1364428001	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4343	1364428002	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4344	1364428003	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4345	1364428004	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4346	1364428005	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4347	1364428006	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4348	1364428007	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4349	1364428008	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4350	1364428009	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4351	1364428010	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4352	1364428011	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4353	1364428012	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4354	1364428013	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4355	1364428022	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4356	1364428023	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4357	1364428024	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4358	1364428025	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4359	1364428026	INF174K01LO1	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND PAYOUT OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4360	1364428027	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4361	1364428028	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4362	1364428029	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4363	1364428030	INF174KA1EY4	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4364	1364428031	INF174KA1GB7	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR DVREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4365	1364428032	INF174KA1HC3	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD DR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4366	1364428033	INF174KA1OD7	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4367	1364428034	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4368	1364428035	INF174V01044	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4369	1364428036	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4370	1364428037	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA

4371	1364428038	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4372	1364428039	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4373	1364428040	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4374	1364428041	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4375	1364428042	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4376	1364428043	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4377	1364428044	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4378	1364428045	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4379	1364428046	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4380	1364428047	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4381	1364428048	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Mar-25	Credit	Allotment	CA
4382	1364428064	INE296H08016	EMKAY GLOBAL FINANCIAL SERVICES LIMITED 12 NCD 24MR27 FVRS1LAC	Debentures	24-Mar-25	Credit	Allotment	CA
4383	1364428068	INE0X0E08018	ADANI RENEWABLE ENERGY FIFTY SIX LIMITED CCD 19SP54 FVRS10	Debentures	24-Mar-25	Credit	Allotment	CA
4384	1364428069	INE477S14DG8	TATA MOTORS FINANCE LIMITED 360D CP 19MAR26	Commercial Paper	24-Mar-25	Credit	Allotment	CA
4385	1364428079	INE160A16RK5	PUNJAB NATIONAL BANK CD 18MAR26	Certificate of Deposit	24-Mar-25	Credit	Allotment	CA
4386	1364428080	INE160A16RO7	PUNJAB NATIONAL BANK CD 23JUN25	Certificate of Deposit	24-Mar-25	Credit	Allotment	CA
4387	1364428081	INE160A16RM1	PUNJAB NATIONAL BANK CD 20MAR26	Certificate of Deposit	24-Mar-25	Credit	Allotment	CA
4388	1364428092	INE824H14RQ3	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 365D CP 24MAR26	Commercial Paper	24-Mar-25	Credit	Allotment	CA
4389	1364428096	INF0QA701714	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV NIFTY BANK ETF--ED	Units	24-Mar-25	Credit	Allotment	CA
4390	1364428103	INE679A16383	CSB BANK LIMITED CD 19SEP25	Certificate of Deposit	24-Mar-25	Credit	Allotment	CA
4391	1364428104	INE679A16391	CSB BANK LIMITED CD 19DEC25	Certificate of Deposit	24-Mar-25	Credit	Allotment	CA
4392	1364428105	INE237A169Z7	KOTAK MAHINDRA BANK LIMITED CD 23APR25	Certificate of Deposit	24-Mar-25	Credit	Allotment	CA
4393	1364428106	INE040A16GS5	HDFC BANK LIMITED CD 24MAR26	Certificate of Deposit	24-Mar-25	Credit	Allotment	CA
4394	1364428107	INE763G14XA7	ICICI SECURITIES LIMITED 364D CP 06FEB26	Commercial Paper	24-Mar-25	Credit	Allotment	CA
4395	1364428109	INE763G14X10	ICICI SECURITIES LIMITED 365D CP 27FEB26	Commercial Paper	24-Mar-25	Credit	Allotment	CA
4396	1364428110	INE763G14XZ4	ICICI SECURITIES LIMITED 333D CP 20FEB26	Commercial Paper	24-Mar-25	Credit	Allotment	CA
4397	1364428112	INE763G14XX9	ICICI SECURITIES LIMITED 352D CP 06MAR26	Commercial Paper	24-Mar-25	Credit	Allotment	CA
4398	1364428117	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	24-Mar-25	Credit	Allotment	CA
4399	1364428118	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	24-Mar-25	Credit	Allotment	CA
4400	1364428136	INE0ZKB08019	ACME SURYA POWER PRIVATE LIMITED OCD 27FB55 FVRS10	Debentures	24-Mar-25	Credit	Allotment	CA
4401	1364428139	INE1BJ008011	ACME SUN POWER PRIVATE LIMITED OCD 09MR55 FVRS10	Debentures	24-Mar-25	Credit	Allotment	CA
4402	1364428141	INE261F16991	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL CD 24MAR26	Certificate of Deposit	24-Mar-25	Credit	Allotment	CA
4403	1364428143	INF204K014N5	NIPPON INDIA MUTUAL FUND ETF CNX 100 OPEN ENDED	Units	24-Mar-25	Credit	Allotment	CA
4404	1364428144	INF204KA1LD7	NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED	Units	24-Mar-25	Credit	Allotment	CA
4405	1364428145	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	24-Mar-25	Credit	Allotment	CA

4406	1364428146	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	24-Mar-25	Credit	Allotment	CA
4407	1364428147	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	24-Mar-25	Credit	Allotment	CA
4408	1364428148	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	24-Mar-25	Credit	Allotment	CA
4409	1364428149	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	24-Mar-25	Credit	Allotment	CA
4410	1364428150	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	24-Mar-25	Credit	Allotment	CA
4411	1364428152	INE804I14XS7	ECL FINANCE LIMITED 102D CP 04JUL25	Commercial Paper	24-Mar-25	Credit	Allotment	CA
4412	1364428153	INE929O14DH5	RELIANCE RETAIL VENTURES LIMITED 91D CP 23JUN25	Commercial Paper	24-Mar-25	Credit	Allotment	CA
4413	1364428160	INE0JZA13013	SONU INFRA TECH LIMITED WARRANTS 20AG26	Warrants	24-Mar-25	Credit	Allotment	CA
4414	1364428161	INE0U8007035	COCREATE GLOBAL TECHNOLOGIES PRIVATE LIMITED SR D TR I 13.75 NCD 01JU25 PPRS25000	Debentures	24-Mar-25	Credit	Allotment	CA
4415	1364428162	INE918K14CH8	NUVAMA WEALTH FINANCE LIMITED 365D CP 24MAR26	Commercial Paper	24-Mar-25	Credit	Allotment	CA
4416	1364428166	INE896L14EP3	INDOSTAR CAPITAL FINANCE LIMITED 365D CP 24MAR26	Commercial Paper	24-Mar-25	Credit	Allotment	CA
4417	1364428167	INE140A145V2	PIRAMAL ENTERPRISES LIMITED 206D CP 16OCT25	Commercial Paper	24-Mar-25	Credit	Allotment	CA
4418	1364428181	INE233A140U3	GODREJ INDUSTRIES LIMITED 91D CP 23JUN25	Commercial Paper	24-Mar-25	Credit	Allotment	CA
4419	1364428182	INE10VL01011	TNA SOLUTIONS LIMITED EQ	Equity Shares	24-Mar-25	Credit	Private Placement	CA
4420	1364428201	INE018A14LJ5	LARSEN AND TOUBRO LIMITED 31D CP 24APR25	Commercial Paper	24-Mar-25	Credit	Allotment	CA
4421	1364428205	INE0RH601018	SHREE SHATAKSHI BIO-TECH PRIVATE LIMITED EQ	Equity Shares	24-Mar-25	Credit	Rights Issue	CA
4422	1364428208	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	24-Mar-25	Credit	Allotment	CA
4423	1364428211	INE0H5D01014	SUDARSHAN ALLUMINIUM INDIA LIMITED EQ	Equity Shares	24-Mar-25	Credit	Private Placement	CA
4424	1364428212	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	24-Mar-25	Credit	Allotment	CA
4425	1364428213	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	24-Mar-25	Credit	Allotment	CA
4426	1364428214	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	24-Mar-25	Credit	Allotment	CA
4427	1364428215	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	24-Mar-25	Credit	Allotment	CA
4428	1364428217	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	24-Mar-25	Credit	Allotment	CA
4429	1364428218	INF209KB15K4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	24-Mar-25	Credit	Allotment	CA
4430	1364428220	INF209KB17D5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING EXCHANGE TRADED FUND	Units	24-Mar-25	Credit	Allotment	CA
4431	1364428222	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	24-Mar-25	Credit	Allotment	CA
4432	1364428223	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	24-Mar-25	Credit	Allotment	CA
4433	1364428224	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	24-Mar-25	Credit	Allotment	CA
4434	1364428225	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	24-Mar-25	Credit	Allotment	CA
4435	1364428226	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	24-Mar-25	Credit	Allotment	CA
4436	1364428227	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	24-Mar-25	Credit	Allotment	CA
4437	1364428231	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	24-Mar-25	Credit	Allotment	CA
4438	1364428234	INF174KA11LV5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 1D RATE LIQUID ETF	Units	24-Mar-25	Credit	Allotment	CA
4439	1364428239	INE212K14A22	SBICAP SECURITIES LIMITED 91D CP 23JUN25	Commercial Paper	24-Mar-25	Credit	Allotment	CA
4440	1364428256	INE261F14NO6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 23JUN25	Commercial Paper	24-Mar-25	Credit	Allotment	CA

4441	1364428273	INF200KB1217	SBI MUTUAL FUND SBI SILVER ETF	Units	24-Mar-25	Credit	Allotment	CA
4442	1364428288	IN803JT01015	GO DIGIT GENERAL INSURANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Mar-25	Credit	ESOP	CA
4443	1364428310	INE01C314981	BAJAJ FINANCIAL SECURITIES LIMITED 319D CP 23JUN25	Commercial Paper	24-Mar-25	Credit	Allotment	CA
4444	1364428312	INE582L14IG9	TATA HOUSING DEVELOPMENT COMPANY LIMITED 91D CP 19JUN25	Commercial Paper	24-Mar-25	Credit	Allotment	CA
4445	1364428313	INE1SYA15028	PLUM 25-8 EQUITY TRANCHE PTC 21MAR25	Securitised Instruments	24-Mar-25	Credit	Allotment	CA
4446	1364428314	INE1SYA15010	PLUM 25-8 SERIES A1 PTC 21MAR25	Securitised Instruments	24-Mar-25	Credit	Allotment	CA
4447	1364428324	IN80H7R23015	NATIONAL HIGHWAYS INFRA TRUST INVIT	Infrastructure Investment Trust	24-Mar-25	Credit	Preferential Allotment	CA
4448	1364428324	IN80H7R23015	NATIONAL HIGHWAYS INFRA TRUST INVIT	Infrastructure Investment Trust	24-Mar-25	Credit	Preferential Allotment	CA
4449	1364428327	IN80H7R23015	NATIONAL HIGHWAYS INFRA TRUST INVIT	Infrastructure Investment Trust	24-Mar-25	Credit	Issue of shares under QIP	CA
4450	1364428494	INF179KC1HR4	HDFC MUTUAL FUND HDFC NIFTY 100 ETF	Units	24-Mar-25	Credit	Allotment	CA
4451	1364428495	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	24-Mar-25	Credit	Allotment	CA
4452	1364428496	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	24-Mar-25	Credit	Allotment	CA
4453	1364428497	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	24-Mar-25	Credit	Allotment	CA
4454	1364428498	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	24-Mar-25	Credit	Allotment	CA
4455	1364428499	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	Units	24-Mar-25	Credit	Allotment	CA
4456	1364428500	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	24-Mar-25	Credit	Allotment	CA
4457	1364428501	INF179KC1HT0	HDFC MUTUAL FUND HDFC NIFTY MIDCAP 150 ETF	Units	24-Mar-25	Credit	Allotment	CA
4458	1364428502	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	24-Mar-25	Credit	Allotment	CA
4459	1364428503	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	24-Mar-25	Credit	Allotment	CA
4460	1364428504	INF174KA1VD2	KOTAK MAHINDRA MUTUAL FUND KOTAK MSCI INDIA ETF	Units	24-Mar-25	Credit	Allotment	CA
4461	1364428505	INF179KC1DJ0	HDFC MUTUAL FUND NIFTY GROWTH SECTOR 15 ETF	Units	24-Mar-25	Credit	Allotment	CA
4462	1364428506	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	24-Mar-25	Credit	Allotment	CA
4463	1364428507	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	24-Mar-25	Credit	Allotment	CA
4464	1364428514	INE212K14AX7	SBICAP SECURITIES LIMITED 88D CP 20JUN25	Commercial Paper	24-Mar-25	Credit	Allotment	CA
4465	1364428531	INE511C14YJ8	POONAWALLA FINCORP LIMITED 365D CP 24MAR26	Commercial Paper	24-Mar-25	Credit	Allotment	CA
4466	1364428537	INE092T16XV5	IDFC FIRST BANK LIMITED CD 24MAR25	Certificate of Deposit	24-Mar-25	Debit	Redemption	CA
4467	1364428539	INE0Q5Z07047	IMPACTUM LANDS PRIVATE LIMITED 31JUN31 FVRS10LAC	Debentures	24-Mar-25	Credit	Allotment	CA
4468	1364428547	INE0P3M07041	HELLA CHEMICAL MARKET PRIVATE LIMITED TR 3 11.80 NCD 10MR28 FVRS25LAC	Debentures	24-Mar-25	Credit	Allotment	CA

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

**Arockiaraj
Manager**