

Circular No.: NSDL/PS/2025/0817

Date: April 02, 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	1006666214	INE530L07178	NIDO HOME FINANCE LIMITED SR-I 9.5 LOA 19JL19 FVRS1000	Debentures	29-Mar-25	Debit	Redemption	ACA
2	1007469557	INE763A01023	POLARIS CONSULTING & SERVICES LIMITED EQ F. V. RE 5	Equity Shares	29-Mar-25	Debit	Capital Reduction	ACA
3	1007571157	INE020B07KE6	RURAL ELECTRIFICATION CORPORATION LIMITED SR-X 5.25 BD 31JN20 FVRS10000	Bonds	29-Mar-25	Debit	Redemption	ACA
4	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	29-Mar-25	Debit	Extinguishment	ACA
5	1011764265	INE498L20015	L&T FINANCE LIMITED REs-EQ	Rights Entitlements	29-Mar-25	Debit	Extinguishment	ACA
6	1016221428	INE039A09NJ7	IFCI LIMITED 10.5 BD 01AG21 FVRS10000 LOA UPTO 29SP11	Bonds	29-Mar-25	Debit	Redemption	ACA
7	1019666786	INE202B01012	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ	Equity Shares	29-Mar-25	Debit	Capital Reduction	ACA
8	1021139679	INE397D20024	BHARTI AIRTEL LIMITED REs - EQ PP RS. 1.25/-	Rights Entitlements	29-Mar-25	Debit	Extinguishment	ACA
9	1022674542	INE621L20012	TEXMACO RAIL & ENGINEERING LIMITED REs - EQ	Rights Entitlements	29-Mar-25	Debit	Extinguishment	ACA
10	1023103333	INE822B20017	ASIAN TEA AND EXPORTS LTD REs - EQ	Rights Entitlements	29-Mar-25	Debit	Extinguishment	ACA
11	1024754229	INE906B07CA1	NATIONAL HIGHWAYS AUTHORITY OF INDIA 8.2 BD 25JN22 FVRS1000	Bonds	29-Mar-25	Debit	Redemption	ACA
12	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	29-Mar-25	Debit	Redemption	ACA
13	1029135361	INE691I07299	L&T FINANCE LIMITED SR-1 8.7 BD 24MR22 FVRS1000	Bonds	29-Mar-25	Debit	Redemption	ACA
14	1029531737	INE134E07224	POWER FINANCE CORPORATION LIMITED SR86B 8.43 BD 30MR22 FVRS5000 LOA UPTO 25JU12	Bonds	29-Mar-25	Debit	Redemption	ACA
15	1036819430	INE895D08477	TATA SONS PRIVATE LIMITED 9.7 NCD 25JL22 FVRS10LAC	Debentures	29-Mar-25	Debit	Redemption	ACA
16	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	29-Mar-25	Debit	Capital Reduction	ACA
17	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	29-Mar-25	Debit	Redemption	ACA
18	1044743530	INE186H20014	BANNARI AMMAN SPINNING MILLS LIMITED REs - EQ	Rights Entitlements	29-Mar-25	Debit	Extinguishment	ACA
19	1045801682	INE090A08TZ5	ICICI BANK LIMITED DSP17AT 8.55 PERPETUAL FVRS10LAC	Bonds	29-Mar-25	Debit	Redemption	ACA
20	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	29-Mar-25	Debit	Extinguishment	ACA
21	1048396153	INE020B08807	RURAL ELECTRIFICATION CORPORATION LIMITED SR-111 OPT-II 9.02 BD 19NV22 FVRS10LAC	Bonds	29-Mar-25	Debit	Redemption	ACA
22	1053662474	INE788H20017	HILTON METAL FORGING LIMITED REs - EQ	Rights Entitlements	29-Mar-25	Debit	Extinguishment	ACA
23	1055280773	INE787H08030	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.82 LOA 19DC22 FVRS10LAC	Bonds	29-Mar-25	Debit	Redemption	ACA
24	1063423987	INE418N20027	INTEGRA ESSENTIA LIMITED REs-EQ	Rights Entitlements	29-Mar-25	Debit	Extinguishment	ACA
25	1065512803	INE473B20019	HATSUN AGRO PRODUCT LIMITED REs-EQ	Rights Entitlements	29-Mar-25	Debit	Extinguishment	ACA
26	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	29-Mar-25	Debit	Extinguishment	ACA
27	1075505324	INE550F20015	HAZOR MULTI PROJECTS LIMITED REs-EQ PP RS 2.5/-	Rights Entitlements	29-Mar-25	Debit	Extinguishment	ACA
28	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	29-Mar-25	Debit	Capital Reduction	ACA
29	1083806623	INE572E09205	PNB HOUSING FINANCE LIMITED SR-XV 8.58 NCD 16MY23 FVRS10LAC	Bonds	29-Mar-25	Debit	Redemption	ACA
30	1097383221	INE03UE01013	PHARMAX CORPORATION LTD EQ	Equity Shares	29-Mar-25	Debit	Capital Reduction	ACA

31	1105771571	INE092T08CA0	IDFC FIRST BANK LIMITED SR-OB 12 8.75 NCD 28JL23 FVRS10LAC	Debentures	29-Mar-25	Debit	Redemption	ACA
32	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	29-Mar-25	Debit	Capital Reduction	ACA
33	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	29-Mar-25	Debit	Extinguishment	ACA
34	1143272963	INE134E07422	POWER FINANCE CORPORATION LIMITED 8.43 BD 16NV23 FVRS1000 LOA UPTO 9FB14	Bonds	29-Mar-25	Debit	Redemption	ACA
35	1143662791	INE787H09012	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 9.35 LOA 17NV23 FVRS10LAC	Bonds	29-Mar-25	Debit	Redemption	ACA
36	1160405988	INE062A08165	STATE BANK OF INDIA SERIES I 8.9 BD 02NV28 FVRS10LAC	Bonds	29-Mar-25	Debit	Redemption	ACA
37	1168388479	INE031A07998	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1BTRCHII8.76BD13JN24FVRS1000 LOA UPTO3AP14	Bonds	29-Mar-25	Debit	Redemption	ACA
38	1168388484	INE557F07116	NATIONAL HOUSING BANK 8.51 NCD 13JN24 FVRS5000 LOA UPTO 12FB14	Bonds	29-Mar-25	Debit	Redemption	ACA
39	1173416834	INE787H07354	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.66 BD 22JN24 FVRS1000 LOA UPTO 20AP14	Bonds	29-Mar-25	Debit	Redemption	ACA
40	1180988292	INE053F09FS4	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8.5 BD 26DC23 FVRS10LAC LOA UPTO 01FB09	Bonds	29-Mar-25	Debit	Redemption	ACA
41	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	29-Mar-25	Debit	Extinguishment	ACA
42	1199183168	INE148120012	SAMMAAN CAPITAL LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	29-Mar-25	Debit	Extinguishment	ACA
43	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	29-Mar-25	Debit	Extinguishment	ACA
44	1209404085	INE123B20010	NAGREEKA EXPORTS LIMITED EQ REs	Rights Entitlements	29-Mar-25	Debit	Extinguishment	ACA
45	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	29-Mar-25	Debit	Extinguishment	ACA
46	1219538278	INE787H09061	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.9 BD 28AP24 FVRS10LAC	Bonds	29-Mar-25	Debit	Redemption	ACA
47	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	29-Mar-25	Debit	Extinguishment	ACA
48	1230626915	INE0POR07010	RUPEEK FINTECH PRIVATE LIMITED 14 NCD 26MY24 FVRS1LAC	Debentures	29-Mar-25	Debit	Redemption	ACA
49	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	29-Mar-25	Debit	Redemption	ACA
50	1244775940	INE040A08476	HDFC BANK LIMITED SR M009 9.24 NCD 24JU24 FVRS10LAC	Debentures	29-Mar-25	Debit	Redemption	ACA
51	1259139907	INE418N20035	INTEGRA ESSENTIA LIMITED EQ REs	Rights Entitlements	29-Mar-25	Debit	Extinguishment	ACA
52	1268784790	INE090A08TN1	ICICI BANK LIMITED SR- DAU14LB 9.15 BD 06AG24 FVRS10LAC	Bonds	29-Mar-25	Debit	Redemption	ACA
53	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS. 10/-	Equity Shares	29-Mar-25	Debit	Capital Reduction	ACA
54	1275387637	INE01E708016	ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUT STRPPs A 10.32 BD 16AG24 FVRS2LAC	Bonds	29-Mar-25	Debit	Redemption	ACA
55	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	29-Mar-25	Debit	Extinguishment	ACA
56	1284654963	INE227G20026	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	29-Mar-25	Debit	Extinguishment	ACA
57	1288329911	INE092T08BP0	IDFC FIRST BANK LIMITED SR-OB 07 9.38 NCD 12SP24 FVRS10LAC	Debentures	29-Mar-25	Debit	Redemption	ACA
58	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	29-Mar-25	Debit	Extinguishment	ACA
59	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	29-Mar-25	Debit	Scheme of Amalgamation	ACA
60	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	29-Mar-25	Debit	Extinguishment	ACA
61	1313176841	INE178T20032	ADVIK CAPITAL LIMITED REs - EQ RE. 1/-	Rights Entitlements	29-Mar-25	Debit	Extinguishment	ACA
62	1314306076	IN9002A01032	RELIANCE INDUSTRIES LIMITED EQ NEW PP RS. 5/-	Equity Shares	29-Mar-25	Debit	Forfeiture of securities	ACA
63	1321001520	INE804IA7220	ECL FINANCE LIMITED SR VI 10.40 NCD 28NV24 FVRS1000	Debentures	29-Mar-25	Debit	Redemption	ACA
64	1322077311	INE039A07801	IFCI LIMITED SR-VI 9.9 NCD 01DC24 FVRS1000 LOA UPTO 17MY15	Debentures	29-Mar-25	Debit	Redemption	ACA
65	1326924477	INE01YL07102	EARLYSALARY SERVICES PRIVATE LIMITED 14.66 NCD 15DC24 FVRS700000	Debentures	29-Mar-25	Debit	Redemption	ACA

66	1330170171	INE05AN20011	HINDWARE HOME INNOVATION LIMITED Res - EQ RS. 2/-	Rights Entitlements	29-Mar-25	Debit	Extinguishment	ACA
67	1330818004	INE0PAI08016	HONEYWELL PROPERTIES PRIVATE LIMITED OCD 28JU44 FVRS1000	Debentures	29-Mar-25	Debit	Redemption	ACA
68	1333063654	INE01YL07094	EARLYSALARY SERVICES PRIVATE LIMITED 14.99 NCD 31DC24 FVRS10LAC	Debentures	29-Mar-25	Debit	Redemption	ACA
69	1336367085	INE650C20010	DILIGENT INDUSTRIES LIMITED Res - EQ RE. 1/-	Rights Entitlements	29-Mar-25	Debit	Extinguishment	ACA
70	1337179805	INE0NTK07019	SUNLAND VENTURES PRIVATE LIMITED 15.50 NCD 11JN25 FVRS1LAC	Debentures	29-Mar-25	Debit	Redemption	ACA
71	1341786223	INE048C20017	VICEROY HOTELS LIMITED Res - EQ RS. 10/-	Rights Entitlements	29-Mar-25	Debit	Extinguishment	ACA
72	1342248509	INE141C20010	NHC FOODS LIMITED Res - EQ RE. 1/-	Rights Entitlements	29-Mar-25	Debit	Extinguishment	ACA
73	1347441201	INE0OX508026	ROCKY FARMS PRIVATE LIMITED OCD 11JU44 FVRS10	Debentures	29-Mar-25	Debit	Redemption	ACA
74	1348338557	INE039A07843	IFCI LIMITED SR-III 9.4 NCD 13FB25 FVRS1000 LOA UPTO 17MY15	Debentures	29-Mar-25	Debit	Redemption	ACA
75	1353272773	INE468M07229	SHRIRAM FINANCE LIMITED SR- M-03 9.9 NCD 27FB25 FVRS10LAC	Debentures	29-Mar-25	Debit	Redemption	ACA
76	1356676917	INE973Z07097	GOSREE FINANCE LIMITED SR GFL-V3 TR 12 NCD 11MR25 FVRS1000	Debentures	29-Mar-25	Debit	Redemption	ACA
77	1358088451	INE523H07AV1	JM FINANCIAL PRODUCTS LIMITED SR VII TRANCHE III NCD 16MR25 FVRS1000	Debentures	29-Mar-25	Debit	Redemption	ACA
78	1358966834	INE648A08013	STATE BANK OF INDIA SR-I 8.3 BD 20MR25 FVRS10LAC LOA UPTO 19MR15	Bonds	29-Mar-25	Debit	Redemption	ACA
79	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	29-Mar-25	Debit	Capital Reduction	ACA
80	1360264082	INE235P07993	L&T FINANCE LIMITED SR E FY 2019-20 BR NCD 25MR25 FVRS10LAC	Debentures	29-Mar-25	Debit	Redemption	ACA
81	1360264086	INE636F07191	NORTH EASTERN ELECTRIC POWER CORPORATION LIMI SR-XV 9.15 BD 25MR25 FVRS400000	Bonds	29-Mar-25	Debit	Redemption	ACA
82	1360264089	INE03S808016	SRP PROSPERITA HOTEL VENTURES LIMITED 0.01 NCD 25MR25 FVRS100	Debentures	29-Mar-25	Debit	Redemption	ACA
83	1360264100	INE468N07755	ECAP EQUITIES LIMITED SR A5F301A NCD 25MR25 FVRS1LAC	Debentures	29-Mar-25	Debit	Redemption	ACA
84	1360264104	INE468N07AA1	ECAP EQUITIES LIMITED SR A5I301A NCD 25MR25 FVRS1LAC	Debentures	29-Mar-25	Debit	Redemption	ACA
85	1360995980	INE205A07238	VEDANTA LIMITED 12 LOA 27MR25 FVRS1LAC	Debentures	29-Mar-25	Debit	Redemption	ACA
86	1364426908	INE197A20024	JYOTI STRUCTURES LIMITED Res - EQ RS. 2/-	Rights Entitlements	29-Mar-25	Debit	Extinguishment	ACA
87	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	29-Mar-25	Debit	Forfeiture of securities	ACA
88	1366158392	INF204KB19E0	NIPPON INDIA MUTUAL FUND EQUITY SVG FD SEGREGATEDPORTF1 RG GWT PL GWOP	Units	29-Mar-25	Debit	Redemption	ACA
89	1366158437	IN8976I08044	TATA CAPITAL LIMITED SR A 8.22 NCD 13SP34 FVRS1CR	Debentures	29-Mar-25	Debit	Redemption	ACA
90	1366158437	INE976I08417	TATA CAPITAL LIMITED SR A 8.22 NCD 13SP34 FVRS1CR	Debentures	29-Mar-25	Credit	Allotment	ACA
91	1366809330	INE0FCX07022	THURAIPAKKAM DEVELOPERS PRIVATE LIMITED CL A 21 OCD 08MR30 FVRS10	Debentures	29-Mar-25	Debit	Redemption	ACA
92	1366809353	IN8579C01010	VIMTA LABS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Mar-25	Debit	ESOP	ACA
93	1366809353	INE579C01029	VIMTA LABS LIMITED EQ NEW FV RS.2/-	Equity Shares	29-Mar-25	Credit	ESOP	ACA
94	1366809813	INE0CGI04036	WONDER WALLCARE PRIVATE LIMITED 8% PREF 21OT32	Preference Shares	29-Mar-25	Debit	Reclassification	ACA
95	1366809813	INE0CGI04069	WONDER WALLCARE PRIVATE LIMITED 8% PREF 21OT34	Preference Shares	29-Mar-25	Credit	Reclassification	ACA
96	1366809815	INE0CGI04028	WONDER WALLCARE PRIVATE LIMITED 6% PREF 01SP32	Preference Shares	29-Mar-25	Debit	Reclassification	ACA
97	1366809815	INE0CGI04051	WONDER WALLCARE PRIVATE LIMITED 6% PREF 01SP34	Preference Shares	29-Mar-25	Credit	Reclassification	ACA
98	1366809816	INE652Z01017	AVRO INDIA LIMITED EQ	Equity Shares	29-Mar-25	Credit	Preferential Allotment	ACA
99	1366809816	IN8652Z01016	AVRO INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Mar-25	Debit	Preferential Allotment	ACA
100	1366809820	INE0CGI04010	WONDER WALLCARE PRIVATE LIMITED 6% PREF 18FB32	Preference Shares	29-Mar-25	Debit	Reclassification	ACA

101	1366809820	INE0CGI04044	WONDER WALLCARE PRIVATE LIMITED 6% PREF 18FB34	Preference Shares	29-Mar-25	Credit	Reclassification	ACA
102	1366809839	INE539B01017	VIRINCHI LIMITED EQ	Equity Shares	29-Mar-25	Credit	ESOP	ACA
103	1366809839	IN8539B01016	VIRINCHI LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Mar-25	Debit	ESOP	ACA
104	1366809877	INE09T401013	VARUTHA DEVELOPERS PRIVATE LIMITED EQ	Equity Shares	29-Mar-25	Debit	Capital Reduction	ACA
105	1366809879	INE04L301018	SYNEGRA EMS LIMITED EQ	Equity Shares	29-Mar-25	Debit	Extinguishment-Scheme of Amalgamation	ACA
106	1366809911	INE067S01013	GAMMA PIZZAKRAFT (OVERSEAS) PRIVATE LIMITED EQ	Equity Shares	29-Mar-25	Debit	Extinguishment-Scheme of Amalgamation	ACA
107	1366809920	INE00E818014	ASREC - PS -10/2017-18 TRUST SECURITY RECEIPT 22FB18	Securitized Instruments	29-Mar-25	Debit	Redemption	ACA
108	1366809923	INE0J1N01010	ORIENT CABLES (INDIA) LIMITED EQ	Equity Shares	29-Mar-25	Debit	Sub-Division	ACA
109	1366809923	INE0J1N01028	ORIENT CABLES (INDIA) LIMITED EQ NEW FV RE.1/-	Equity Shares	29-Mar-25	Credit	Sub-Division	ACA
110	1366809924	INE0KP415010	OLIVIA 12 2021 SERIES A1 PTC 04FEB22	Securitized Instruments	29-Mar-25	Debit	Redemption	ACA
111	1366809925	INE0PIU15027	DABYAN 2023 EQUITY TRANCHE PTC 29MAR23	Securitized Instruments	29-Mar-25	Debit	Redemption	ACA
112	1366809926	INE0PIL15026	GUREZ 2023 SERIES B PTC 24MAR23	Securitized Instruments	29-Mar-25	Debit	Redemption	ACA
113	1366809927	INE0RWD15012	VENUS TRUST 2023 SERIES A1 PTC 31OCT23	Securitized Instruments	29-Mar-25	Debit	Redemption	ACA
114	1366809928	INE0TON15014	TALITHA FEBRUARY 2024 SERIES A1(a) PTC 20FEB24	Securitized Instruments	29-Mar-25	Debit	Redemption	ACA
115	1366809930	INE0JX918016	OMKARA PS16/2021-22 TRUST SECURITY RECEIPT 26NOV21	Securitized Instruments	29-Mar-25	Debit	Redemption	ACA
116	1366809931	INE0JXA18017	OMKARA PS18/2021-22 TRUST SECURITY RECEIPT 26NOV21	Securitized Instruments	29-Mar-25	Debit	Redemption	ACA
117	1366809932	INE0JX718010	OMKARA PS17/2021-22 TRUST SECURITY RECEIPT 26NOV21	Securitized Instruments	29-Mar-25	Debit	Redemption	ACA
118	1366809933	INE0JX818018	OMKARA PS15/2021-22 TRUST SECURITY RECEIPT 26NOV21	Securitized Instruments	29-Mar-25	Debit	Redemption	ACA
119	1366809934	INE0JX618012	OMKARA PS14/2021-22 TRUST SECURITY RECEIPT 26NOV21	Securitized Instruments	29-Mar-25	Debit	Redemption	ACA
120	1366809935	INE0MXE18013	OMKARA PS02/2022-23 TRUST SECURITY RECEIPT 04JUN22	Securitized Instruments	29-Mar-25	Debit	Redemption	ACA
121	1366809940	INE467W15017	PLATINUM TRUST DECEMBER 2016 SR-A PTC 29DC16	Securitized Instruments	29-Mar-25	Debit	Redemption	ACA
122	1366812764	INE0NWU07020	ASF INFOTECH PRIVATE LIMITED SR A 17 NCD 04JN25 FVRS1CR	Debentures	29-Mar-25	Debit	Redemption	ACA
123	1366812767	INE160A16Q04	PUNJAB NATIONAL BANK CD 27MAR25	Certificate of Deposit	29-Mar-25	Debit	Redemption	ACA
124	1366812798	INE0KKT07015	TRILOGY DEVELOPERS PRIVATE LIMITED 18 NCD 31DC24 FVRS1LAC	Debentures	29-Mar-25	Debit	Redemption	ACA
125	1366812801	INE692A16HF8	UNION BANK OF INDIA CD 26MAR25	Certificate of Deposit	29-Mar-25	Debit	Redemption	ACA
126	1366812804	INE238AD6744	AXIS BANK LIMITED CD 27MAR25	Certificate of Deposit	29-Mar-25	Debit	Redemption	ACA
127	1366812812	INE0A7M03014	RELIANCE PROJECTS & PROPERTY MANAGEMENT SERVI 0.01% PREF 27MR32	Preference Shares	29-Mar-25	Debit	Capital Reduction	ACA
128	1366812814	INE0A7M03022	RELIANCE PROJECTS & PROPERTY MANAGEMENT SERVI 0.01% PREF 28SP32	Preference Shares	29-Mar-25	Debit	Capital Reduction	ACA
129	1366812880	INE467V07461	HOUSE OF KIERAYA LIMITED RR NCD 11JL31 FVRS95.71	Debentures	29-Mar-25	Debit	Redemption	ACA
130	1366812881	INE142U08049	N.A.M.EXPRESSWAY LIMITED SERIES NAMED III BR NCD 14JN35 FVRS100	Debentures	29-Mar-25	Debit	Redemption	ACA
131	1366812882	INE142U08023	N.A.M.EXPRESSWAY LIMITED SERIES NAMED BR NCD 15JN35 FVRS100	Debentures	29-Mar-25	Debit	Redemption	ACA
132	1366812883	INE142U08031	N.A.M.EXPRESSWAY LIMITED SERIES NAMED BR OCD 15JN35 FVRS100	Debentures	29-Mar-25	Debit	Redemption	ACA
133	1366812885	INE142U08015	N.A.M.EXPRESSWAY LIMITED SERIES NAMED BR NCD 16JN35 FVRS100	Debentures	29-Mar-25	Debit	Redemption	ACA
134	1366813094	INE976G16NZ8	RBL BANK LIMITED CD 21MAR25	Certificate of Deposit	29-Mar-25	Debit	Redemption	ACA
135	1366813111	INE237A168W6	KOTAK MAHINDRA BANK LIMITED CD 21MAR25	Certificate of Deposit	29-Mar-25	Debit	Redemption	ACA

136	1366813128	INE01GA16228	DBS BANK INDIA LIMITED CD 07MAR25	Certificate of Deposit	29-Mar-25	Debit	Redemption	ACA
137	1366813498	INE563J08015	ASTEC LIFESCIENCES LIMITED 8.40 NCD 21AG26 FVRS1LAC	Debentures	29-Mar-25	Debit	Redemption	ACA
138	1366813639	INE976I14PJ8	TATA CAPITAL LIMITED 79D CP 28MAR25	Commercial Paper	29-Mar-25	Debit	Redemption	ACA
139	1366813640	INE081A14FJ5	TATA STEEL LIMITED 49D CP 28MAR25	Commercial Paper	29-Mar-25	Debit	Redemption	ACA
140	1366813641	INE033L14NO7	TATA CAPITAL HOUSING FINANCE LIMITED 73D CP 28MAR25	Commercial Paper	29-Mar-25	Debit	Redemption	ACA
141	1366813642	INE405E14208	UNO MINDA LIMITED 24D CP 28MAR25	Commercial Paper	29-Mar-25	Debit	Redemption	ACA
142	1366813655	INE751F14665	TATA INTERNATIONAL LIMITED 62D CP 27MAR25	Commercial Paper	29-Mar-25	Debit	Redemption	ACA
143	1366813686	INE868N08028	THRISSUR EXPRESSWAY LIMITED NCD 30SP36 FVRS1000	Debentures	29-Mar-25	Debit	Restructuring	ACA
144	1366813686	INE868N08044	THRISSUR EXPRESSWAY LIMITED NCD 31MR25 FVRS1000	Debentures	29-Mar-25	Credit	Restructuring	ACA
145	1366813740	INE998Y07139	BERAR FINANCE LIMITED 11.5 NCD 16MR25 FVRS100000	Debentures	29-Mar-25	Debit	Redemption	ACA
146	1366813851	INE146O08308	HINDUJA LEYLAND FINANCE LIMITED 9.3 NCD 06FB35 FVRS1LAC	Debentures	29-Mar-25	Credit	Allotment	ACA
147	1366813851	IN8146O08067	HINDUJA LEYLAND FINANCE LIMITED 9.3 NCD 06FB35 FVRS1LAC	Debentures	29-Mar-25	Debit	Redemption	ACA
148	1366813912	INE601A04011	KORE FOODS LIMITED 13.75% PREF 31DC24	Preference Shares	29-Mar-25	Debit	Reclassification	ACA
149	1366813912	INE601A04029	KORE FOODS LIMITED 13.75% PREF 31MR25	Preference Shares	29-Mar-25	Credit	Reclassification	ACA
150	1366814019	INF0RS322XE9	LV ANGEL FUND LV FORCEVENTURES DUBDUB F I-CL A - Restricted	Alternative Investment Fund	29-Mar-25	Debit	Redemption	ACA
151	1366814020	INF0RS3G2GU8	LV ANGEL FUND WAVEFORM LV DUBDUB I-CL A - Restricted Transf	Alternative Investment Fund	29-Mar-25	Debit	Redemption	ACA
152	1366814021	INF0RS3G2GV6	LV ANGEL FUND WAVEFORM LV DUBDUB I-CL D - Restricted Transf	Alternative Investment Fund	29-Mar-25	Debit	Redemption	ACA
153	1366814022	INF0RS322XF6	LV ANGEL FUND LV FORCEVENTURES DUBDUB F I-CL B - Restricted	Alternative Investment Fund	29-Mar-25	Debit	Redemption	ACA
154	1366814023	INF0RS322XG4	LV ANGEL FUND LV FORCEVENTURES DUBDUB F I-CL D - Restricted	Alternative Investment Fund	29-Mar-25	Debit	Redemption	ACA
155	1366814025	INF0RS322AM0	LV ANGEL FUND LETSVENTURE AADAR I-CL A - Restricted Transfe	Alternative Investment Fund	29-Mar-25	Debit	Redemption	ACA
156	1366814026	INF0RS322AN8	LV ANGEL FUND LETSVENTURE AADAR I-CL B - Restricted Transfe	Alternative Investment Fund	29-Mar-25	Debit	Redemption	ACA
157	1366814027	INF0RS322DE1	LV ANGEL FUND LETSVENTURE FACLON I-CL A - Restricted Transf	Alternative Investment Fund	29-Mar-25	Debit	Redemption	ACA
158	1366814028	INF0RS322DF8	LV ANGEL FUND LETSVENTURE FACLON I-CL B - Restricted Transf	Alternative Investment Fund	29-Mar-25	Debit	Redemption	ACA
159	1366814030	INF0RS3227R9	LV ANGEL FUND LV SEEKHO I-CL B - Restricted Transferability	Alternative Investment Fund	29-Mar-25	Debit	Redemption	ACA
160	1366814031	INF0RS3226R1	LV ANGEL FUND LV SEEKHO I-CL A - Restricted Transferability	Alternative Investment Fund	29-Mar-25	Debit	Redemption	ACA
161	1366814049	IN8918K07291	NUVAMA WEALTH FINANCE LIMITED SR NWFL200824/02 9.62 NCD 16JU27 FVRS1LAC	Debentures	29-Mar-25	Debit	Redemption	ACA
162	1366814049	INE918K07PR3	NUVAMA WEALTH FINANCE LIMITED SR NWFL200824/02 9.62 NCD 16JU27 FVRS1LAC	Debentures	29-Mar-25	Credit	Allotment	ACA
163	1366814054	INE472A14OB5	BLUE STAR LIMITED 88D CP 21MAR25	Commercial Paper	29-Mar-25	Debit	Redemption	ACA
164	1366814057	INE423A14VY5	ADANI ENTERPRISES LIMITED 207D CP 25MAR25	Commercial Paper	29-Mar-25	Debit	Redemption	ACA
165	1366814058	INE423A14WQ9	ADANI ENTERPRISES LIMITED 53D CP 28MAR25	Commercial Paper	29-Mar-25	Debit	Redemption	ACA
166	1366814059	INE192B14679	WELSPUN LIVING LIMITED 43D CP 28MAR25	Commercial Paper	29-Mar-25	Debit	Redemption	ACA
167	1366814061	INE367Y14257	WHEELSEMI PRIVATE LIMITED 79D CP 28MAR25	Commercial Paper	29-Mar-25	Debit	Redemption	ACA
168	1366814062	INE002A14LB6	RELIANCE INDUSTRIES LIMITED 43D CP 28MAR25	Commercial Paper	29-Mar-25	Debit	Redemption	ACA
169	1366814063	INE850D14TF6	GODREJ AGROVET LIMITED 77D CP 28MAR25	Commercial Paper	29-Mar-25	Debit	Redemption	ACA
170	1366814064	INE342T14BM4	NAVI FINSERV LIMITED 240D CP 28MAR25	Commercial Paper	29-Mar-25	Debit	Redemption	ACA

171	1366814065	INE556F14KV0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 28MAR25	Commercial Paper	29-Mar-25	Debit	Redemption	ACA
172	1366814066	INE389H14KT6	KEC INTERNATIONAL LIMITED 57D CP 28MAR25	Commercial Paper	29-Mar-25	Debit	Redemption	ACA
173	1366814067	INE628A14HZ5	UPL LIMITED 50D CP 28MAR25	Commercial Paper	29-Mar-25	Debit	Redemption	ACA
174	1366814068	INE342T14CI0	NAVI FINSERV LIMITED 102D CP 25MAR25	Commercial Paper	29-Mar-25	Debit	Redemption	ACA
175	1366814069	INE101Q14074	MUTHOOTTU MINI FINANCIERS LTD 88D CP 28MAR25	Commercial Paper	29-Mar-25	Debit	Redemption	ACA
176	1366814070	INE530B14CR9	IIFL FINANCE LIMITED 87D CP 28MAR25	Commercial Paper	29-Mar-25	Debit	Redemption	ACA
177	1366814071	INE498L14DO3	L&T FINANCE LIMITED 18D CP 28MAR25	Commercial Paper	29-Mar-25	Debit	Redemption	ACA
178	1366814072	INE498L14DP0	L&T FINANCE LIMITED 17D CP 27MAR25	Commercial Paper	29-Mar-25	Debit	Redemption	ACA
179	1366814074	INE472A14OD1	BLUE STAR LIMITED 11D CP 28MAR25	Commercial Paper	29-Mar-25	Debit	Redemption	ACA
180	1366814075	INE489L14488	IIFL CAPITAL SERVICES LIMITED 94D CP 28MAR25	Commercial Paper	29-Mar-25	Debit	Redemption	ACA
181	1366814078	INE831R14EP7	ADITYA BIRLA HOUSING FINANCE LIMITED 58D CP 28MAR25	Commercial Paper	29-Mar-25	Debit	Redemption	ACA
182	1366814079	INE180C14326	CAPRI GLOBAL CAPITAL LIMITED 80D CP 28MAR25	Commercial Paper	29-Mar-25	Debit	Redemption	ACA
183	1366814080	INE423A14VS7	ADANI ENTERPRISES LIMITED 241D CP 27MAR25	Commercial Paper	29-Mar-25	Debit	Redemption	ACA
184	1366814081	INE342T14CK6	NAVI FINSERV LIMITED 92D CP 26MAR25	Commercial Paper	29-Mar-25	Debit	Redemption	ACA
185	1366814082	INE723X14GY1	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 360D CP 28MAR25	Commercial Paper	29-Mar-25	Debit	Redemption	ACA
186	1366814083	INE342T14CJ8	NAVI FINSERV LIMITED 100D CP 27MAR25	Commercial Paper	29-Mar-25	Debit	Redemption	ACA
187	1366814085	INE027214779	BOBCARD LIMITED 38D CP 27MAR25	Commercial Paper	29-Mar-25	Debit	Redemption	ACA
188	1366814089	INE498L14DF1	L&T FINANCE LIMITED 62D CP 26MAR25	Commercial Paper	29-Mar-25	Debit	Redemption	ACA
189	1366814090	INE128M14AD3	L&T METRO RAIL (HYDERABAD) LIMITED 90D CP 26MAR25	Commercial Paper	29-Mar-25	Debit	Redemption	ACA
190	1366814091	INE0JRU14081	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVAT 61D CP 25MAR25	Commercial Paper	29-Mar-25	Debit	Redemption	ACA
191	1366814092	INE01C314BB1	BAJAJ FINANCIAL SECURITIES LIMITED 76D CP 24MAR25	Commercial Paper	29-Mar-25	Debit	Redemption	ACA
192	1366814093	INE498L14DE4	L&T FINANCE LIMITED 63D CP 24MAR25	Commercial Paper	29-Mar-25	Debit	Redemption	ACA
193	1366814094	INE533V08013	HIMGIRI ENERGY VENTURES PRIVATE LIMITED 1 CCD 30SP22 FVRS10	Debentures	29-Mar-25	Debit	Restructuring	ACA
194	1366814094	INE533V08021	HIMGIRI ENERGY VENTURES PRIVATE LIMITED 18 CCD 30SP25 FVRS10	Debentures	29-Mar-25	Credit	Restructuring	ACA
195	1366809307	INE082618013	CFMARC TRUST - 1 PMC BANK SECURITY RECEIPTS 30MR19	Securitized Instruments	29-Mar-25	Debit	Partial Redemption	CA
196	1366809325	INE0W2501013	EPSILON MONEY MART PRIVATE LIMITED EQ	Equity Shares	29-Mar-25	Credit	ESOP	CA
197	1366809328	INE835I01014	DEMURIC HOLDINGS PVT LTD EQ	Equity Shares	29-Mar-25	Credit	Rights Issue	CA
198	1366809333	INE10OU01017	EVOLVEX ACCELERATOR PRIVATE LIMITED EQ	Equity Shares	29-Mar-25	Credit	Rights Issue	CA
199	1366809335	INE353N01018	FEDEX FINANCE PRIVATE LIMITED EQ	Equity Shares	29-Mar-25	Credit	Private Placement	CA
200	1366809356	INE0PM707133	MPOKKT FINANCIAL SERVICES PRIVATE LIMITED SR II 12 NCD 01MR29 FVRS1LAC	Debentures	29-Mar-25	Credit	Allotment	CA
201	1366809800	INE258J03054	MENTOR CAPITAL LIMITED 8% PREF 06FB35	Preference Shares	29-Mar-25	Credit	Private Placement	CA
202	1366809801	INE258J03062	MENTOR CAPITAL LIMITED 8% PREF 30JN35	Preference Shares	29-Mar-25	Credit	Private Placement	CA
203	1366809841	INE879L04028	ASHFORD INFOTECH PRIVATE LIMITED PREF 14NV30	Preference Shares	29-Mar-25	Debit	Partial Redemption	CA
204	1366809842	INE1FHT01012	CLEAN MAX LEO PRIVATE LIMITED EQ	Equity Shares	29-Mar-25	Credit	Rights Issue	CA
205	1366809843	INE0R1E01019	AQUAGRI GREENTECH PRIVATE LIMITED EQ	Equity Shares	29-Mar-25	Credit	Rights Issue	CA

206	1366809848	INE063R01014	ORIX LEASING & FINANCIAL SERVICES INDIA LIMIT EQ	Equity Shares	29-Mar-25	Credit	Preferential Allotment	CA
207	1366809860	INE19BU01015	ZENPLUS PRIVATE LIMITED EQ	Equity Shares	29-Mar-25	Credit	Demerger	CA
208	1366809872	INE0LCJ01014	DUA LIMA RETAIL PRIVATE LIMITED EQ	Equity Shares	29-Mar-25	Credit	Rights Issue	CA
209	1366809900	INE00OK01019	VEH GLOBAL INDIA PRIVATE LIMITED EQ	Equity Shares	29-Mar-25	Credit	Preferential Allotment	CA
210	1366809902	INE0MQG01018	VEH RENEWABLES PRIVATE LIMITED EQ	Equity Shares	29-Mar-25	Credit	Preferential Allotment	CA
211	1366809910	INE0T9Q01014	AMPLUS ARJAS SOLAR PRIVATE LIMITED EQ	Equity Shares	29-Mar-25	Credit	Preferential Allotment	CA
212	1366809914	INE18PB01017	BHAVIK ENTERPRISES LIMITED EQ	Equity Shares	29-Mar-25	Credit	Bonus Issue	CA
213	1366809921	INE1CCE07019	MIPL GCL INFRACONTRACT PRIVATE LIMITED 14 NCD 31JL27FVRS1LAC	Debentures	29-Mar-25	Credit	Allotment	CA
214	1366809961	IN8098E01025	HARSHIL AGROTECH LIMITED EQ NEW FV RS. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	29-Mar-25	Credit	Rights Issue	CA
215	1366809961	INE098E20018	HARSHIL AGROTECH LIMITED RES - EQ RE. 1/-	Rights Entitlements	29-Mar-25	Debit	Rights Issue	CA
216	1366809962	INE098E20018	HARSHIL AGROTECH LIMITED RES - EQ RE. 1/-	Rights Entitlements	29-Mar-25	Debit	Redemption	CA
217	1366809963	IN8098E01025	HARSHIL AGROTECH LIMITED EQ NEW FV RS. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	29-Mar-25	Credit	Rights Issue	CA
218	1366809965	INE863W01017	POKARNA FABRICS PRIVATE LIMITED EQ	Equity Shares	29-Mar-25	Debit	Buy-back (tender offer)	CA
219	1366810024	INE613U01010	SAS INFOTECH PRIVATE LIMITED EQ	Equity Shares	29-Mar-25	Credit	Bonus Issue	CA
220	1366810145	INE1EXB03024	AUDHATAAM PHARMACEUTICALS PRIVATE LIMITED 0.01% SERIES B PREF 09JN45	Preference Shares	29-Mar-25	Credit	Preferential Allotment	CA
221	1366810221	INE1DUM01015	FALCON AGRIFRIZ FOODS PRIVATE LIMITED EQ	Equity Shares	29-Mar-25	Credit	Preferential Allotment	CA
222	1366812485	INE0YMA01015	FLYCREATIVE ONLINE LIMITED EQ	Equity Shares	29-Mar-25	Credit	Preferential Allotment	CA
223	1366812548	INE09DO01015	MANIKARAN POWER LIMITED. EQ	Equity Shares	29-Mar-25	Credit	Scheme of Amalgamation	CA
224	1366812573	INE1GTP03019	PERCEPTYNE TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES SEED 3 PREF 10OT44	Preference Shares	29-Mar-25	Credit	Preferential Allotment	CA
225	1366812576	INE973Z07287	GOSREE FINANCE LIMITED TR AG 11 NCD 17JN28 FVRS1000	Debentures	29-Mar-25	Credit	Allotment	CA
226	1366812577	INE338U07011	HIMALIA PRIME ASSETS KUMARKOM PRIVATE LIMITED 16 NCD 21NV25 FVRS10LAC	Debentures	29-Mar-25	Credit	Allotment	CA
227	1366812603	INE0QST08013	MP POWER TRANSMISSION PACKAGE-II LIMITED 0.01 LOA 14AG53 FVRS100	Debentures	29-Mar-25	Credit	Allotment	CA
228	1366812613	INE1FCO01014	RAYS OF BELIEF LIMITED EQ	Equity Shares	29-Mar-25	Credit	Private Placement	CA
229	1366812637	IN8397H01016	LOKESH MACHINES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Mar-25	Credit	Conversion of warrants into equity shares.	CA
230	1366812637	INE397H13038	LOKESH MACHINES LIMITED WARRANTS 10JL25	Warrants	29-Mar-25	Debit	Conversion of warrants into equity shares.	CA
231	1366812640	IN8745A01011	YASH TRADING AND FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Mar-25	Credit	Preferential Allotment	CA
232	1366812646	INE0BQF01013	RAHEE VINIYOG LIMITED EQ	Equity Shares	29-Mar-25	Debit	Buy-back (tender offer)	CA
233	1366812675	INE0IA201015	SHUBH LAKSHMI CAPITAL LIMITED EQ	Equity Shares	29-Mar-25	Credit	Rights Issue	CA
234	1366812681	INE0C4P01016	BAGMATI FERTILIZERS & CHEMICALS LIMITED EQ	Equity Shares	29-Mar-25	Credit	Rights Issue	CA
235	1366812712	INE0APF03138	MANDAWEWALA ENTERPRISES LIMITED 6% PREF 28JN35	Preference Shares	29-Mar-25	Credit	Preferential Allotment	CA
236	1366812713	INE0APF03146	MANDAWEWALA ENTERPRISES LIMITED 6% PREF 30JN35	Preference Shares	29-Mar-25	Credit	Preferential Allotment	CA
237	1366812714	IN8175N01014	AERPACE INDUSTRIES LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	29-Mar-25	Credit	Preferential Allotment	CA
238	1366812719	INE0EY203413	HOMEVISTA DECOR AND FURNISHINGS PRIVATE LIMIT 0.01% SERIES F PREF 16JN45	Preference Shares	29-Mar-25	Credit	Private Placement	CA
239	1366812721	INE0MKX01016	INDMONEY PRIVATE LIMITED EQ	Equity Shares	29-Mar-25	Credit	Rights Issue	CA
240	1366812724	INE0LFT01016	BASGRO RETAIL LIMITED EQ	Equity Shares	29-Mar-25	Credit	Rights Issue	CA

241	1366812726	INE0HC301012	VISHAKHA GLASS PRIVATE LIMITED EQ	Equity Shares	29-Mar-25	Credit	Preferential Allotment	CA
242	1366812734	INE118403075	PANACEA MEDICAL TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES D PREF 21FB44	Preference Shares	29-Mar-25	Credit	Private Placement	CA
243	1366812735	INE938H08070	CANDOR GURGAON ONE REALTY PROJECTS PRIVATE LI SR B 12.50 NCD 18AG33 FVRS1000	Debentures	29-Mar-25	Credit	Allotment	CA
244	1366812739	INE07LU07164	BANSAL CREDITS LIMITED SR C TR 7 11 NCD 31JN27 FVRS1000	Debentures	29-Mar-25	Credit	Allotment	CA
245	1366812750	INE0CQ901018	JAI AUTOMOTIVE COMPONENTS LIMITED EQ	Equity Shares	29-Mar-25	Credit	Rights Issue	CA
246	1366812751	INE0CQ901018	JAI AUTOMOTIVE COMPONENTS LIMITED EQ	Equity Shares	29-Mar-25	Credit	Rights Issue	CA
247	1366812761	INF0WAQ22064	SPECIALE INVEST TRUST Speciale INV CONT ICL B - Restricted Transfe	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
248	1366812762	INF0WAQ22056	SPECIALE INVEST TRUST Speciale INV CONT ICL A - Restricted Transfe	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
249	1366812768	INF0RRH22IB9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL Y5 - Restricted Tra	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
250	1366812769	INF0RRH22166	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL EQ OPPORT FD SR II CL B1 - Restrict	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
251	1366812770	INF0RRH22943	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B5 - Restricted	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
252	1366812771	INF11RE22CD5	VALUEQUEST INDIA INVESTMENT TRUST FASCA C1 030325 - Restricted Transferability	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
253	1366812772	INF11RE22CE3	VALUEQUEST INDIA INVESTMENT TRUST FASCA A1 030325 - Restricted Transferability	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
254	1366812773	INE0ZEN01012	SOLAR91 PROJECT ONE PRIVATE LIMITED EQ	Equity Shares	29-Mar-25	Credit	Rights Issue	CA
255	1366812774	INF0R6J22DA4	ASK EQUITY AIF ASK Lighthouse FD CL A1 - Restricted Transfer	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
256	1366812775	INF0R6J22DF3	ASK EQUITY AIF ASK Lighthouse FD CL A6 - Restricted Transfer	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
257	1366812776	INF0R6J22DK3	ASK EQUITY AIF ASK Lighthouse FD CL A11 - Restricted Transfe	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
258	1366812777	INF11RE22CF0	VALUEQUEST INDIA INVESTMENT TRUST FASCA D1 030325 - Restricted Transferability	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
259	1366812781	INF0SAY22017	CLIENT ASSOCIATES ALTERNATIVE INVESTMENT TRUS CL A1 - Restricted Transferability	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
260	1366812782	INF0RRH22GY5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL B1 - Restricted Tra	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
261	1366812783	INF0RRH22HD7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL B6 - Restricted Tra	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
262	1366812784	INF0RRH22HE5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL B7 - Restricted Tra	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
263	1366812785	INF0RRH22HO4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL D1 - Restricted Tra	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
264	1366812786	INF0RRH22HX5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL Y1 - Restricted Tra	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
265	1366812787	INF0RRH22HY3	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL Y2 - Restricted Tra	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
266	1366812788	INF0RRH22HZ0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL Y3 - Restricted Tra	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
267	1366812789	INE174B04017	KPL INTERNATIONAL LIMITED 6% CLAS 1 PREF 05FB45	Preference Shares	29-Mar-25	Credit	Private Placement	CA
268	1366812790	INE263V01012	POLO QUEEN CAPITAL LIMITED EQ	Equity Shares	29-Mar-25	Credit	Rights Issue	CA
269	1366812803	INE1Q9F01019	FAIR DEAL WHEELS PRIVATE LIMITED EQ	Equity Shares	29-Mar-25	Credit	Rights Issue	CA
270	1366812808	INE110Y07057	IMPRESARIO ENTERTAINMENT AND HOSPITALITY PRIV 15 NCD 28OT28 FVRS10LAC	Debentures	29-Mar-25	Credit	Allotment	CA
271	1366812816	INF0VS422DB9	REAL TIME ANGEL FUND SIGNAL VEN TRP A - Restricted Transferability	Alternative Investment Fund	29-Mar-25	Credit	Conversion of SOA into Unit	CA
272	1366812819	INF0VS422DD5	REAL TIME ANGEL FUND ECORATINGS CL A - Restricted Transferability	Alternative Investment Fund	29-Mar-25	Credit	Conversion of SOA into Unit	CA
273	1366812884	IN800C501017	AMBANI ORGANICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Mar-25	Credit	Conversion of warrants into equity shares.	CA
274	1366812884	INE00C513013	AMBANI ORGANICS LIMITED WARRANTS 19NV24	Warrants	29-Mar-25	Debit	Conversion of warrants into equity shares.	CA
275	1366812890	INF0V2222019	PENTATHLON INDIA FUND PENTATHLON INDIA FD 2-- II-- A - Restricted Tr	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA

276	1366812891	INFOFE22109	YALI VENTURES DEEPTCH FD I A4	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
277	1366812892	INE124N01039	SK FINANCE LIMITED EQ NEW FV RE.1/-	Equity Shares	29-Mar-25	Credit	ESOP	CA
278	1366812894	INF0VGH22021	ALKEMI VENTURE FUND II ALKEMI VENTURE FD II- SCH I-B - Restricted Tra	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
279	1366813067	INE0PIQ07014	EBISU TECHPARK PRIVATE LIMITED RR NCD 20MR54 FVRS100	Debentures	29-Mar-25	Credit	Allotment	CA
280	1366813083	INE0PIQ07014	EBISU TECHPARK PRIVATE LIMITED RR NCD 20MR54 FVRS100	Debentures	29-Mar-25	Credit	Allotment	CA
281	1366813144	INF767K010S7	LIC MUTUAL FUND EXCHANGE TRADED FD NIFTY 50 OPEN ENDED	Units	29-Mar-25	Credit	Allotment	CA
282	1366813145	INF767K010T5	LIC MUTUAL FUND EXCHANGE TRADED FD SENSEX	Units	29-Mar-25	Credit	Allotment	CA
283	1366813341	INE0SE707056	SRIFIN CREDIT PRIVATE LIMITED 13.75 LOA 23JU26 FVRS1LAC	Debentures	29-Mar-25	Credit	Allotment	CA
284	1366813410	INF0VS422DA1	REAL TIME ANGEL FUND TRIPLE GAMES E - Restricted Transferability	Alternative Investment Fund	29-Mar-25	Credit	Conversion of SOA into Unit	CA
285	1366813417	INF0RQC22029	OMNIVORE AGRITECH & CLIMATE SUSTAINABILITY FU OMNIVORE AGRI& CLM SUS FD 3 CLA2 - Restricted	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
286	1366813418	INF0RQC22011	OMNIVORE AGRITECH & CLIMATE SUSTAINABILITY FU OMNIVORE AGRI& CLM SUS FD 3 CLA1 - Restricted	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
287	1366813419	INF0RQC22045	OMNIVORE AGRITECH & CLIMATE SUSTAINABILITY FU OMNIVORE AGRI& CLM SUS FD 3 CLB1 - Restricted	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
288	1366813420	INF0QS022152	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A2 - Restrict	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
289	1366813421	INF0QS022285	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL A1 - Restricted Transferab	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
290	1366813422	INF0SBL22020	AVAANA CAPITAL SUSTAINABILITY TRUST Avaana Sustainability FD Class A2 - Restrict	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
291	1366813423	INF1F9Y22073	IAN CAPITAL LAMARK CLS A	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
292	1366813424	INF1F9Y22081	IAN CAPITAL LAMARK CLS B	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
293	1366813425	INF0RQC22060	OMNIVORE AGRITECH & CLIMATE SUSTAINABILITY FU OMNIVORE AGRI& CLM SUS FD 3 CLC1 - Restricted	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
294	1366813426	INF0RQC22078	OMNIVORE AGRITECH & CLIMATE SUSTAINABILITY FU OMNIVORE AGRI& CLM SUS FD 3 CLC2 - Restricted	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
295	1366813427	INF0V6S22015	TRUE BEACON AIF TRUE BEACON AIF SCHEME 1CLASS A1 - Restricted	Alternative Investment Fund	29-Mar-25	Debit	Partial Redemption	CA
296	1366813428	INF0R0422179	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL V1 - Restrict	Alternative Investment Fund	29-Mar-25	Debit	Partial Redemption	CA
297	1366813429	INF0R0422237	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F1 - Restrict	Alternative Investment Fund	29-Mar-25	Debit	Partial Redemption	CA
298	1366813430	INF0R0422294	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET A1 - Restricted T	Alternative Investment Fund	29-Mar-25	Debit	Partial Redemption	CA
299	1366813437	IN90M1103051	NATUROHABIT PRIVATE LIMITED 0.001% SERIES B3 PP RE. 0.5/- PREF 06JN45	Preference Shares	29-Mar-25	Credit	Preferential Allotment	CA
300	1366813448	IN90M1103069	NATUROHABIT PRIVATE LIMITED 0.001% SERIES B4 PP RE. 0.5/- PREF 06JN45	Preference Shares	29-Mar-25	Credit	Preferential Allotment	CA
301	1366813485	INF0QVY22074	INDIA - AHEAD VENTURE TRUST INDIA-AHEAD VENTURE CAT I CL E	Alternative Investment Fund	29-Mar-25	Debit	Partial Redemption	CA
302	1366813486	INF0QVY22261	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL A1 - Restricted Tran	Alternative Investment Fund	29-Mar-25	Debit	Partial Redemption	CA
303	1366813488	INF0RF422018	ATHENA ALTERNATIVE INVESTMENTS TRUST STOCK CONVERTIBLE SCHEME CLASS A1	Alternative Investment Fund	29-Mar-25	Debit	Partial Redemption	CA
304	1366813489	INF0RF422026	ATHENA ALTERNATIVE INVESTMENTS TRUST STOCK CONVERTIBLE SCHEME CLASS A2	Alternative Investment Fund	29-Mar-25	Debit	Partial Redemption	CA
305	1366813493	INF0RF422042	ATHENA ALTERNATIVE INVESTMENTS TRUST STOCK CONVERTIBLE SCHEME CLASS A4	Alternative Investment Fund	29-Mar-25	Debit	Partial Redemption	CA
306	1366813494	INF0RF422067	ATHENA ALTERNATIVE INVESTMENTS TRUST STOCK CONVERTIBLE SCHEME CLASS C	Alternative Investment Fund	29-Mar-25	Debit	Partial Redemption	CA
307	1366813495	INF0RF422075	ATHENA ALTERNATIVE INVESTMENTS TRUST ATEHNA ENHANCED EQUITY FUND CL A1	Alternative Investment Fund	29-Mar-25	Debit	Partial Redemption	CA
308	1366813496	INF0RF422083	ATHENA ALTERNATIVE INVESTMENTS TRUST ATEHNA ENHANCED EQUITY FUND CL A2	Alternative Investment Fund	29-Mar-25	Debit	Partial Redemption	CA
309	1366813497	INF0RF422182	ATHENA ALTERNATIVE INVESTMENTS TRUST ATEHNA ENHANCED EQUITY FUND CL A5	Alternative Investment Fund	29-Mar-25	Debit	Partial Redemption	CA
310	1366813499	INF0RF422208	ATHENA ALTERNATIVE INVESTMENTS TRUST ATEHNA ENHANCED EQUITY FUND CL C	Alternative Investment Fund	29-Mar-25	Debit	Partial Redemption	CA

311	1366813500	INF0RF422224	ATHENA ALTERNATIVE INVESTMENTS TRUST ATHENA ABSOLUTE RETURN FUND CL A2	Alternative Investment Fund	29-Mar-25	Debit	Partial Redemption	CA
312	1366813501	INF0RF422257	ATHENA ALTERNATIVE INVESTMENTS TRUST ATHENA ABSOLUTE RETURN FUND CL A5	Alternative Investment Fund	29-Mar-25	Debit	Partial Redemption	CA
313	1366813502	INF0RF422273	ATHENA ALTERNATIVE INVESTMENTS TRUST ATHENA ABSOLUTE RETURN FUND CL C	Alternative Investment Fund	29-Mar-25	Debit	Partial Redemption	CA
314	1366813503	INF0RO422413	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL A1 - Restrict	Alternative Investment Fund	29-Mar-25	Debit	Partial Redemption	CA
315	1366813504	INF0RO422611	360 ONE OPPORTUNITIES FUND 360 ONE High Growth Companies A1 - Restrict	Alternative Investment Fund	29-Mar-25	Debit	Partial Redemption	CA
316	1366813505	INF0RS222017	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRNTNIS FD CL A1REG - Restrict	Alternative Investment Fund	29-Mar-25	Debit	Partial Redemption	CA
317	1366813506	INF0RS222025	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRNTNIS FD CL A2DIR - Restrict	Alternative Investment Fund	29-Mar-25	Debit	Partial Redemption	CA
318	1366813507	INF0RS222033	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRNTNIS FD CL A3REG - Restrict	Alternative Investment Fund	29-Mar-25	Debit	Partial Redemption	CA
319	1366813508	INF0RS222041	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRNTNIS FD CL A4DIR - Restrict	Alternative Investment Fund	29-Mar-25	Debit	Partial Redemption	CA
320	1366813510	INF0RS222058	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRNTNIS FD CL A5DIR - Restrict	Alternative Investment Fund	29-Mar-25	Debit	Partial Redemption	CA
321	1366813511	INF0RS222082	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRNTNIS FD CL B SPON - Restrict	Alternative Investment Fund	29-Mar-25	Debit	Partial Redemption	CA
322	1366813512	INF0RS222108	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRNTNIS FD CL D DIR - Restrict	Alternative Investment Fund	29-Mar-25	Debit	Partial Redemption	CA
323	1366813513	INF0V0A22016	ARKA CREDIT FUND ARKA CR FD I CL A1 - Restricted Transferabili	Alternative Investment Fund	29-Mar-25	Debit	Partial Redemption	CA
324	1366813514	INF0V0A22024	ARKA CREDIT FUND ARKA CR FD I CL A2 - Restricted Transferabili	Alternative Investment Fund	29-Mar-25	Debit	Partial Redemption	CA
325	1366813515	INF0V0A22032	ARKA CREDIT FUND ARKA CR FD I CL A3 - Restricted Transferabili	Alternative Investment Fund	29-Mar-25	Debit	Partial Redemption	CA
326	1366813516	INF0V0A22040	ARKA CREDIT FUND ARKA CR FD I CL B1 - Restricted Transferabili	Alternative Investment Fund	29-Mar-25	Debit	Partial Redemption	CA
327	1366813519	INF0RO422207	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL A1 - Restrict	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
328	1366813520	INF0RO422223	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restrict	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
329	1366813521	INF0RO422272	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C5 - Restrict	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
330	1366813522	INF0RO422421	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL C1 - Restrict	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
331	1366813523	INF0RO422A59	360 ONE OPPORTUNITIES FUND OPP FUND CL F1 - Restricted Transferability	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
332	1366813524	INF0RO422A24	360 ONE OPPORTUNITIES FUND EQ OPP SR 4 C1 - Restricted Transferability	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
333	1366813525	INF0RO422BM0	360 ONE OPPORTUNITIES FUND SERIES 4 CL H1 - Restricted Transferability	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
334	1366813526	INF0RO522410	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS A	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
335	1366813527	INF0RO522428	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS B	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
336	1366813528	INF0RO522451	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 4 CL E - Restricted Transfera	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
337	1366813535	INE18BD01013	INVERGY INDIA PRIVATE LIMITED EQ	Equity Shares	29-Mar-25	Credit	Rights Issue	CA
338	1366813536	INE02OO01017	MAHARASHTRA INDUSTRIAL TOWNSHIP LIMITED EQ	Equity Shares	29-Mar-25	Credit	Rights Issue	CA
339	1366813538	INF0RO522AZ1	360 ONE PRIVATE EQUITY FUND HLTOR OPPRTNTIS FD CL A1 - Restricted Transfe	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
340	1366813539	INF0RO522BE4	360 ONE PRIVATE EQUITY FUND HLTOR OPPRTNTIS FD CL A6 - Restricted Transfe	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
341	1366813540	INF0RO522BY2	360 ONE PRIVATE EQUITY FUND INC Oppor FD SR 5 II A1 - Restricted Transfe	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
342	1366813541	INF0RO522CP8	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL A1 - Restricted Transfer	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
343	1366813542	INF0RO522CQ6	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL A2 - Restricted Transfer	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
344	1366813550	INF0RO522CR4	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL A3 - Restricted Transfer	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
345	1366813551	INF0RO522DM3	360 ONE PRIVATE EQUITY FUND Large Value SR 12 CLASS A - Restricted Transf	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA

346	1366813552	INF0RO522GA1	360 ONE PRIVATE EQUITY FUND INC OPP FD SR 5 - Restricted Transferability	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
347	1366813553	INF0RYX22110	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value FD SR III CL A2 - Restricted T	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
348	1366813554	INF0SEO22069	IIFL SECURITIES DYNAMIC FUND IIFL DERIVATIVES ADVANTAGE FD-CL A - Restrict	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
349	1366813555	INF0U4W22013	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL A1 - Restricted Transferabi	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
350	1366813556	INF0U4W22021	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL A2 - Restricted Transferabi	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
351	1366813557	INF0U4W22039	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL A3 - Restricted Transferabi	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
352	1366813558	INF0U4W22047	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL A4 - Restricted Transferabi	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
353	1366813559	INF0U4W22062	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL C1 - Restricted Transferabi	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
354	1366813561	INF0U4W22112	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL E1 - Restricted Transferabi	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
355	1366813562	INF0U4W22120	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL E2 - Restricted Transferabi	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
356	1366813563	INF0U4W22138	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL E3 - Restricted Transferabi	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
357	1366813599	INF0R9Q22142	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A2 - Restricted Transferabil	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
358	1366813600	INF0RHB22152	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL D2 - Restricted Tr	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
359	1366813601	INF0RHB22178	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL E2 - Restricted Tr	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
360	1366813602	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
361	1366813603	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
362	1366813607	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL D1 - Restricted T	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
363	1366813608	INF0RIW22UV0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL B - Restricted	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
364	1366813609	INF0RIW22UX6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL D - Restricted	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
365	1366813610	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
366	1366813611	INF0RIW22ZV9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF CL D 70 - Restricted Transferability	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
367	1366813612	INF0RO522410	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS A	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
368	1366813613	INF0RO522KR7	360 ONE PRIVATE EQUITY FUND EARLY STAGE 1 A2 - Restricted Transferability	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
369	1366813614	INF0RO522KS5	360 ONE PRIVATE EQUITY FUND EARLY STAGE 1 A1 - Restricted Transferability	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
370	1366813615	INF0RO522LC7	360 ONE PRIVATE EQUITY FUND Early Stage 1 - Restricted Transferability	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
371	1366813616	INF0RO522LE3	360 ONE PRIVATE EQUITY FUND Early Stage 1 - Restricted Transferability	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
372	1366813617	INF0RO522LF0	360 ONE PRIVATE EQUITY FUND Early Stage 1 - Restricted Transferability	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
373	1366813618	INF0RO522LH6	360 ONE PRIVATE EQUITY FUND EARLY STAGE 1A10 - Restricted Transferability	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
374	1366813619	INF0RP722019	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL A1 - Restricted T	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
375	1366813620	INF0RP722027	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL A2 - Restricted T	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
376	1366813621	INF0RP722035	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL A3 - Restricted T	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
377	1366813622	INF0RP722043	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL A4 - Restricted T	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
378	1366813623	INF0RP722050	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL A5 - Restricted T	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
379	1366813624	INF0RP722068	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL A6 - Restricted T	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
380	1366813625	INF0RP722076	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL B1 - Restricted T	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA

381	1366813626	INF0RP722084	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL B2 - Restricted T	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
382	1366813627	INF0RP722092	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL B3 - Restricted T	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
383	1366813628	INF0RP722100	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL C - Restricted Tr	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
384	1366813629	INF0RP722126	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL E - Restricted Tr	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
385	1366813630	INF0RP722134	NEW MARK CAPITAL AIF LLP CL B4 - Restricted Transferability	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
386	1366813631	INF0RP722142	NEW MARK CAPITAL AIF LLP CL F - Restricted Transferability	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
387	1366813632	INF0RYX22060	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value CL A2 - Restricted Transferabil	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
388	1366813633	INF0VB122269	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- B1 - Restrict	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
389	1366813634	INF0VB122277	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- B2 - Restrict	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
390	1366813635	INF0VB122285	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- B3 - Restrict	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
391	1366813636	INF0VB122319	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- B6 - Restrict	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
392	1366813637	INF0RCL22012	FAERING CAPITAL INTERNATIONAL GROWTH FUND III FAERING CAP INTL GROW FD III CL A1 - Restrict	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
393	1366813638	INF0RLZ22013	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 1 CL A1 - Restrict	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
394	1366813644	INE1MXH01010	TRUE RE MOUNTAIN PRIVATE LIMITED EQ	Equity Shares	29-Mar-25	Credit	Rights Issue	CA
395	1366813645	INF0RQC22052	OMNIVORE AGRITECH & CLIMATE SUSTAINABILITY FU OMNIVORE AGRI& CLM SUS FD 3 CLB2 - Restricted	Alternative Investment Fund	29-Mar-25	Debit	Partial Redemption	CA
396	1366813646	INF0VAV22066	GEMBA CAPITAL FUND I CLASS B1 - Restricted Transferability	Alternative Investment Fund	29-Mar-25	Debit	Partial Redemption	CA
397	1366813647	INF0VAV22017	GEMBA CAPITAL FUND I CLASS A1 - Restricted Transferability	Alternative Investment Fund	29-Mar-25	Debit	Partial Redemption	CA
398	1366813648	INF0VAV22025	GEMBA CAPITAL FUND I CLASS A2 - Restricted Transferability	Alternative Investment Fund	29-Mar-25	Debit	Partial Redemption	CA
399	1366813649	INF0VAV22033	GEMBA CAPITAL FUND I CLASS A3 - Restricted Transferability	Alternative Investment Fund	29-Mar-25	Debit	Partial Redemption	CA
400	1366813650	INF0VAV22041	GEMBA CAPITAL FUND I CLASS A4 - Restricted Transferability	Alternative Investment Fund	29-Mar-25	Debit	Partial Redemption	CA
401	1366813651	INF0VAV22058	GEMBA CAPITAL FUND I CLASS C1 - Restricted Transferability	Alternative Investment Fund	29-Mar-25	Debit	Partial Redemption	CA
402	1366813656	INF0RSKH2BD2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IWV - Restricted Transferability	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
403	1366813657	INF0RSKH2BE0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A11 WU - Restricted Transferability	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
404	1366813658	INF0RSKH2BF7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 DD1 IWW - Restricted Transferability	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
405	1366813659	INF0RSKH2BG5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IWX - Restricted Transferability	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
406	1366813660	INF0RSKH2BH3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IWY - Restricted Transferability	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
407	1366813661	INE702N01016	TIDONG POWER GENERATION PRIVATE LIMITED EQ	Equity Shares	29-Mar-25	Credit	Rights Issue	CA
408	1366813662	INF0RSKH2BI1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IWZ - Restricted Transferability	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
409	1366813663	INF0RSKH2BJ9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 D1 IXB - Restricted Transferability	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
410	1366813664	INF0RSKH2BK7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IXA - Restricted Transferability	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
411	1366813665	INF0RSKH2BM3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IXG - Restricted Transferability	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
412	1366813666	INF0RSKH2BN1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IXF - Restricted Transferability	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
413	1366813670	INF0RSKH2BP6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IXJ - Restricted Transferability	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
414	1366813671	INF0RSKH2BS0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IXI - Restricted Transferability	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
415	1366813673	INF0RR922161	MIRAE ASSET VENTURE OPPORTUNITY TRUST MIRAE ASSET VENTURE OPPORT FD-I -D1 - Restrict	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA

416	1366813684	INE098C01012	ORIX CORPORATION INDIA LIMITED EQ	Equity Shares	29-Mar-25	Credit	Preferential Allotment	CA
417	1366813687	INE1MXH01010	TRUE MOUNTAIN PRIVATE LIMITED EQ	Equity Shares	29-Mar-25	Credit	Rights Issue	CA
418	1366813691	INE0J3407043	NNP CONSTRUCTION PRIVATE LIMITED CCD 15DC33 FVRS1000	Debentures	29-Mar-25	Credit	Allotment	CA
419	1366813696	INF174KA1JD7	KOTAK MAHINDRA MUTUAL FUND KOTAK S&P BSE SENSEX ETF	Units	29-Mar-25	Debit	Partial Redemption	CA
420	1366813697	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	29-Mar-25	Debit	Partial Redemption	CA
421	1366813698	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	29-Mar-25	Debit	Partial Redemption	CA
422	1366813699	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	29-Mar-25	Credit	Allotment	CA
423	1366813700	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	29-Mar-25	Credit	Allotment	CA
424	1366813701	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	29-Mar-25	Credit	Allotment	CA
425	1366813702	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	29-Mar-25	Credit	Allotment	CA
426	1366813703	IN8092T01018	IDFC FIRST BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Mar-25	Credit	ESOP	CA
427	1366813725	INF0X1E22154	VENTURESOU CAPITAL FUND I VENSoul CAP I SCH 1 CL C - Restricted Transf	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
428	1366813726	INF0X1E22063	VENTURESOU CAPITAL FUND I VENSoul CAP I SCH 1 CL A6 - Restricted Trans	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
429	1366813727	INF0X1E22048	VENTURESOU CAPITAL FUND I VENSoul CAP I SCH 1 CL A4 - Restricted Trans	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
430	1366813729	INE642G01018	GANPATI SUGAR INDUSTRIES LTD. EQ	Equity Shares	29-Mar-25	Debit	Buy-back (tender offer)	CA
431	1366813730	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
432	1366813731	INE1SBA18012	ASREC - PS 02/2024-25 TRUST CLASS A SECURITY RECEIPT 29NOV24	Securitized Instruments	29-Mar-25	Credit	Allotment	CA
433	1366813732	IN8559R01010	LANDMARK CARS LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	29-Mar-25	Credit	ESOP	CA
434	1366813735	INF0RNG22019	TRIFECTA LEADERS FUND TRIFECTA LEADERS FD I A1 - Restricted Transfe	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
435	1366813736	INE1SBA18020	ASREC - PS 02/2024-25 TRUST CLASS B SECURITY RECEIPT 29NOV24	Securitized Instruments	29-Mar-25	Credit	Allotment	CA
436	1366813741	INE179401018	ASTMANGAL ORNAMENTS PRIVATE LIMITED EQ	Equity Shares	29-Mar-25	Debit	Buy-back (tender offer)	CA
437	1366813743	INE00KY01034	GROW INDIGO PRIVATE LIMITED EQ CLASS C	Equity Shares	29-Mar-25	Credit	ESOP	CA
438	1366813745	INF0MV722073	ASIA PRAGATI STRATEGIC INVESTMENT FUND ASIA PRAGATI INVESTMENT FD I CL A - Restrict	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
439	1366813746	INF0MV722073	ASIA PRAGATI STRATEGIC INVESTMENT FUND ASIA PRAGATI INVESTMENT FD I CL A - Restrict	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
440	1366813774	INF0R9G22010	ALTERIA CAPITAL FUND III ALTERIA CAPITAL FD III CL A1 - Restricted Tra	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
441	1366813775	INF0R9G22028	ALTERIA CAPITAL FUND III ALTERIA CAPITAL FD III CL A2 - Restricted Tra	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
442	1366813776	INF0R9G22044	ALTERIA CAPITAL FUND III ALTERIA CAPITAL FD III CL C - Restricted Tran	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
443	1366813784	INF0RNG22019	TRIFECTA LEADERS FUND TRIFECTA LEADERS FD I A1 - Restricted Transfe	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
444	1366813789	INF0Z7922018	PERSISTENCE CAPITAL TRUST CL A1 - Restricted Transferability	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
445	1366813790	INF0RJA22051	TRUE NORTH FUND VII TRUE NORTH FD VII CL A3 - Restricted Transfer	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
446	1366813791	INF0RJA22127	TRUE NORTH FUND VII TRUE NORTH FD VII CL B3 - Restricted Transfer	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
447	1366813792	INF0RJA22028	TRUE NORTH FUND VII TRUE NORTH FD VII CL B6 - Restricted Transfer	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
448	1366813793	INF0RJA22010	TRUE NORTH FUND VII TRUE NORTH FD VII CL A6 - Restricted Transfer	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
449	1366813794	INF0Z7922026	PERSISTENCE CAPITAL TRUST CL A2 - Restricted Transferability	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
450	1366813817	INE0LKY01016	BAIDYANATH BIO FUELS PRIVATE LIMITED EQ	Equity Shares	29-Mar-25	Credit	Rights Issue	CA

451	1366813831	INF0RLR22051	3ONE4CAPITAL TRUST 3ONE4 CAPITAL - RISING I CL A - Restricted T	Alternative Investment Fund	29-Mar-25	Debit	Partial Redemption	CA
452	1366813833	INF0RV922082	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A6 - Restricted Tr	Alternative Investment Fund	29-Mar-25	Debit	Partial Redemption	CA
453	1366813834	INF0RV922033	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A1 - Restricted Tr	Alternative Investment Fund	29-Mar-25	Debit	Partial Redemption	CA
454	1366813835	INF0RV922041	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A2 - Restricted Tr	Alternative Investment Fund	29-Mar-25	Debit	Partial Redemption	CA
455	1366813836	INF0RV922066	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A4 - Restricted Tr	Alternative Investment Fund	29-Mar-25	Debit	Partial Redemption	CA
456	1366813837	INF0RV922074	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A5 - Restricted Tr	Alternative Investment Fund	29-Mar-25	Debit	Partial Redemption	CA
457	1366813840	INE0P7307014	KAABIL FINANCE PRIVATE LIMITED 15.50 NCD 25NV27 FVRS1LAC	Debentures	29-Mar-25	Credit	Allotment	CA
458	1366813841	INF1F9Y22099	IAN CAPITAL PLAYSUPER CLS A	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
459	1366813842	INF1F9Y22107	IAN CAPITAL PLAYSUPER CLS B	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
460	1366813843	INE1PED01012	HICD LIMITED EQ	Equity Shares	29-Mar-25	Credit	Initial Subscription	CA
461	1366813846	INE0K4J07024	KALPATARU PROPERTIES PRIVATE LIMITED 12 LOA 31AG27 FVRS1LAC	Debentures	29-Mar-25	Credit	Allotment	CA
462	1366813850	INE16XJ01018	CUSTOMERXPS SOFTWARE PRIVATE LIMITED EQ	Equity Shares	29-Mar-25	Debit	Buy-back (tender offer)	CA
463	1366813852	INE0O9201010	CRIMSON ENERGY EXPERTS PRIVATE LIMITED EQ	Equity Shares	29-Mar-25	Credit	ESOP	CA
464	1366813874	INE01B01016	PURPLE STYLE LABS LIMITED EQ	Equity Shares	29-Mar-25	Credit	Preferential Allotment	CA
465	1366813891	IN8455H01012	RAJATH FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Mar-25	Credit	Rights Issue	CA
466	1366813891	INE455H20013	RAJATH FINANCE LIMITED Res - EQ RS. 10/-	Rights Entitlements	29-Mar-25	Debit	Rights Issue	CA
467	1366813908	INF0RF422075	ATHENA ALTERNATIVE INVESTMENTS TRUST ATEHNA ENHANCED EQUITY FUND CL A1	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
468	1366813909	INF0RF422083	ATHENA ALTERNATIVE INVESTMENTS TRUST ATEHNA ENHANCED EQUITY FUND CL A2	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
469	1366813939	INF0RQC22029	OMNIVORE AGRITECH & CLIMATE SUSTAINABILITY FU OMNIVORE AGRI& CLM SUS FD 3 CLA2 - Restricted	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
470	1366813940	INF0RQC22045	OMNIVORE AGRITECH & CLIMATE SUSTAINABILITY FU OMNIVORE AGRI& CLM SUS FD 3 CLB1 - Restricted	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
471	1366813944	INE1HGH01015	WAMPUM SYNTAX PRIVATE LIMITED EQ	Equity Shares	29-Mar-25	Credit	Bonus Issue	CA
472	1366813969	INE0OP608073	ASHWANI COMMERCIALS PRIVATE LIMITED OCD 19JN45 FVRS1000	Debentures	29-Mar-25	Credit	Allotment	CA
473	1366813970	INE1GVJ08017	AYANTIKA COMMERCIALS PRIVATE LIMITED TR 1 OCD 27FB45 FVRS10	Debentures	29-Mar-25	Credit	Allotment	CA
474	1366813971	INE0N8G08034	ATRI EXPORTS PRIVATE LIMITED TR 1 OCD 13NV44 FVRS1000	Debentures	29-Mar-25	Credit	Allotment	CA
475	1366813972	INE0PSX08017	CREATIVE AGROTECH PRIVATE LIMITED OCD 21MR44 FVRS1000	Debentures	29-Mar-25	Debit	Partial Redemption	CA
476	1366813975	INF0R3K22049	INNOVEN CAPITAL INDIA FUND INNOVEN CAPITAL INDIA FD CL A4 - Restricted T	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
477	1366813976	INE02T008146	RELIANCE AMBIT TRADE PRIVATE LIMITED TR 2 OCD 28JN40 FVRS10	Debentures	29-Mar-25	Credit	Allotment	CA
478	1366813987	IN8104Y01011	MANAV INFRA PROJECTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Mar-25	Credit	Rights Issue	CA
479	1366813987	INE104Y20012	MANAV INFRA PROJECTS LIMITED Res - EQ RS. 10/-	Rights Entitlements	29-Mar-25	Debit	Rights Issue	CA
480	1366813991	INF0REZ22091	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS C4 - Restrict	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
481	1366813993	INF0REZ22042	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS B4 - Restrict	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
482	1366813994	INF0REZ22059	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS B5 - Restrict	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
483	1366813995	INF0REZ22067	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS C1 - Restrict	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
484	1366813996	INF0REZ22075	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS C2 - Restrict	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
485	1366813997	INF0REZ22018	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS B1 - Restrict	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA

486	1366813998	INF0REZ22034	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS B3 - Restrict	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
487	1366813999	INF0REZ22042	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS B4 - Restrict	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
488	1366814000	INF0REZ22059	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS B5 - Restrict	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
489	1366814001	INF0REZ22067	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS C1 - Restrict	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
490	1366814002	INF0REZ22075	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS C2 - Restrict	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
491	1366814003	INF0REZ22034	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS B3 - Restrict	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
492	1366814004	INF0REZ22083	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS C3 - Restrict	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
493	1366814005	INF0REZ22083	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS C3 - Restrict	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
494	1366814006	INF0REZ22091	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS C4 - Restrict	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
495	1366814007	INF0REZ22117	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CL A2 - Restricted Tra	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
496	1366814012	INE06PM07180	SAVE SOLUTIONS PRIVATE LIMITED 11.50 NCD 05MY31 FVRS10LAC	Debentures	29-Mar-25	Credit	Allotment	CA
497	1366814016	INF0XD322014	VEHAAN ALTERNATIVE INVESTMENT FUND Vahaan ALT INV FD CL A - Restricted Transfera	Alternative Investment Fund	29-Mar-25	Credit	Conversion of SOA into Unit	CA
498	1366814017	INF0SHD22016	SISTEMA ASIA FUND INDIA VENTURES SISTEMA ASIA FD INDIA VENTURES- A - Restrict	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
499	1366814044	INF0RPA22017	PI VENTURES INVESTMENT TRUST II PI VENTURES FD II CL A1 - Restricted Transfer	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
500	1366814045	INF0RPA22025	PI VENTURES INVESTMENT TRUST II PI VENTURES FD II CL A2 - Restricted Transfer	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
501	1366814047	INF0RPA22033	PI VENTURES INVESTMENT TRUST II PI VENTURES FD II CL B - Restricted Transfera	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
502	1366814048	INF0RPA22041	PI VENTURES INVESTMENT TRUST II PI VENTURES FD II CL C1 - Restricted Transfer	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
503	1366814050	INF0RPA22058	PI VENTURES INVESTMENT TRUST II PI VENTURES FD II CL C2 - Restricted Transfer	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
504	1366814051	INF0RPA22066	PI VENTURES INVESTMENT TRUST II PI VENTURES FD II CL D - Restricted Transfera	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
505	1366814143	INF0VAZ22018	BLINC FUND BLINC FUND IICLASS A - Restricted Transferabi	Alternative Investment Fund	29-Mar-25	Credit	Allotment	CA
506	1366809352	INE146O01014	HINDUJA LEYLAND FINANCE LIMITED EQ	Equity Shares	28-Mar-25	Credit	Preferential Allotment	CA
507	1366809357	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
508	1366809358	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
509	1366809359	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
510	1366809360	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
511	1366809361	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
512	1366809362	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
513	1366809363	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
514	1366809364	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
515	1366809365	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
516	1366809366	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
517	1366809367	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
518	1366809368	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
519	1366809369	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
520	1366809370	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA

521	1366809371	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
522	1366809372	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
523	1366809373	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
524	1366809374	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
525	1366809375	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
526	1366809376	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
527	1366809377	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
528	1366809378	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
529	1366809379	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
530	1366809380	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
531	1366809381	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
532	1366809382	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
533	1366809383	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
534	1366809384	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IEF)RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
535	1366809385	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
536	1366809386	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
537	1366809387	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
538	1366809388	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
539	1366809389	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
540	1366809390	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
541	1366809391	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
542	1366809392	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
543	1366809393	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
544	1366809394	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
545	1366809395	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
546	1366809396	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
547	1366809397	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
548	1366809398	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
549	1366809399	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
550	1366809400	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
551	1366809401	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
552	1366809402	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
553	1366809403	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
554	1366809404	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
555	1366809405	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA

556	1366809406	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
557	1366809407	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
558	1366809408	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
559	1366809409	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
560	1366809410	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
561	1366809411	INF247L01BT3	MOTILAL OSWAL MUTUAL FUND DEVLPL MRKT EX US ETFs FOF DR GRW	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
562	1366809412	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
563	1366809413	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
564	1366809414	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
565	1366809415	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
566	1366809416	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
567	1366809417	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
568	1366809418	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
569	1366809419	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
570	1366809420	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
571	1366809421	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
572	1366809422	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
573	1366809423	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
574	1366809424	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
575	1366809425	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
576	1366809426	INF247L01EO8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
577	1366809427	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
578	1366809428	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
579	1366809429	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
580	1366809430	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
581	1366809431	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
582	1366809432	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
583	1366809433	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
584	1366809434	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
585	1366809435	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
586	1366809436	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
587	1366809437	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
588	1366809438	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
589	1366809439	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
590	1366809440	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA

591	1366809441	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
592	1366809442	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
593	1366809443	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
594	1366809444	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
595	1366809445	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
596	1366809446	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
597	1366809447	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
598	1366809448	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
599	1366809449	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
600	1366809450	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
601	1366809451	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
602	1366809452	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
603	1366809453	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
604	1366809454	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
605	1366809455	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
606	1366809456	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
607	1366809457	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
608	1366809458	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
609	1366809459	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
610	1366809460	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
611	1366809461	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
612	1366809462	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
613	1366809463	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
614	1366809464	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
615	1366809465	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
616	1366809466	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
617	1366809467	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
618	1366809468	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
619	1366809469	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
620	1366809470	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
621	1366809471	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
622	1366809472	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
623	1366809473	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
624	1366809474	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
625	1366809475	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA

626	1366809476	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
627	1366809477	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
628	1366809478	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR MONTHLY IDCWPY	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
629	1366809479	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
630	1366809480	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
631	1366809481	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
632	1366809482	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
633	1366809483	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
634	1366809484	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
635	1366809485	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
636	1366809486	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
637	1366809487	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
638	1366809488	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
639	1366809489	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
640	1366809490	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
641	1366809491	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
642	1366809492	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
643	1366809493	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
644	1366809494	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
645	1366809495	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
646	1366809496	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
647	1366809497	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
648	1366809498	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
649	1366809499	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
650	1366809500	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
651	1366809501	INF760K01LC2	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCWREI	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
652	1366809502	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD- REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
653	1366809503	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
654	1366809504	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
655	1366809505	INF761K01785	BANK OF INDIA MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
656	1366809506	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
657	1366809507	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
658	1366809508	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
659	1366809509	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
660	1366809510	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA

661	1366809511	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
662	1366809515	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
663	1366809516	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
664	1366809517	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
665	1366809518	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
666	1366809519	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
667	1366809520	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
668	1366809521	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
669	1366809522	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
670	1366809523	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
671	1366809524	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
672	1366809525	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
673	1366809526	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG-PL-GR	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
674	1366809527	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
675	1366809528	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
676	1366809529	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
677	1366809530	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
678	1366809531	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
679	1366809532	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
680	1366809533	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
681	1366809534	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
682	1366809535	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
683	1366809536	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR- GRW	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
684	1366809537	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
685	1366809538	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
686	1366809539	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
687	1366809540	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
688	1366809541	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
689	1366809542	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	28-Mar-25	Debit	Partial Redemption	CA
690	1366809543	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Units	28-Mar-25	Debit	Partial Redemption	CA
691	1366809544	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
692	1366809545	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
693	1366809546	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
694	1366809547	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAU OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
695	1366809548	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA

696	1366809549	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAY	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
697	1366809550	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
698	1366809551	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
699	1366809552	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
700	1366809553	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
701	1366809554	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
702	1366809555	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
703	1366809556	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
704	1366809557	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
705	1366809558	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
706	1366809559	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
707	1366809560	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
708	1366809561	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
709	1366809562	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
710	1366809563	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
711	1366809564	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
712	1366809570	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
713	1366809571	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
714	1366809572	INF0QA701AN4	BAJAJ FINSERV MUTUAL FUND GILT FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
715	1366809573	INF0QA701AO2	BAJAJ FINSERV MUTUAL FUND GILT FD-RG-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
716	1366809574	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
717	1366809575	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
718	1366809576	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
719	1366809577	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
720	1366809578	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
721	1366809579	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
722	1366809585	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
723	1366809586	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
724	1366809587	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
725	1366809588	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
726	1366809589	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
727	1366809590	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
728	1366809591	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUTO OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
729	1366809592	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
730	1366809593	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA

731	1366809594	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
732	1366809595	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
733	1366809596	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
734	1366809597	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
735	1366809598	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
736	1366809599	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
737	1366809600	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
738	1366809601	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
739	1366809602	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
740	1366809603	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
741	1366809604	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
742	1366809605	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
743	1366809606	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
744	1366809607	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
745	1366809608	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
746	1366809609	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
747	1366809610	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOF-DRGRW	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
748	1366809611	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
749	1366809612	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
750	1366809613	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
751	1366809614	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMTKTXFD- RG PL-GRW	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
752	1366809615	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD- GRW	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
753	1366809616	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
754	1366809617	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP -.OP ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
755	1366809618	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
756	1366809619	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
757	1366809620	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
758	1366809621	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
759	1366809622	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
760	1366809623	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
761	1366809624	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
762	1366809625	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
763	1366809626	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
764	1366809627	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
765	1366809628	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA

766	1366809629	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
767	1366809630	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
768	1366809631	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
769	1366809632	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
770	1366809633	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
771	1366809634	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
772	1366809635	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
773	1366809636	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
774	1366809637	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
775	1366809638	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
776	1366809639	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
777	1366809640	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
778	1366809641	INF789F01XV6	UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
779	1366809642	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
780	1366809643	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
781	1366809644	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
782	1366809645	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
783	1366809646	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
784	1366809647	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
785	1366809648	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
786	1366809649	INF789F01TD2	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR IDCWPAY OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
787	1366809650	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
788	1366809651	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
789	1366809652	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
790	1366809653	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
791	1366809654	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG-GRW	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
792	1366809655	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVEST OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
793	1366809656	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
794	1366809657	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
795	1366809658	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
796	1366809659	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
797	1366809660	INF204K01IG8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
798	1366809661	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
799	1366809662	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
800	1366809663	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA

801	1366809664	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
802	1366809665	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
803	1366809666	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
804	1366809667	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
805	1366809668	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
806	1366809669	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
807	1366809670	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
808	1366809672	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
809	1366809673	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
810	1366809674	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
811	1366809675	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
812	1366809676	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
813	1366809677	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
814	1366809678	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
815	1366809679	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
816	1366809680	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
817	1366809681	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
818	1366809682	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
819	1366809683	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
820	1366809684	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
821	1366809685	INF846K01V24	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD RG PL ANL IDCWREI	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
822	1366809686	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
823	1366809687	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
824	1366809688	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
825	1366809689	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD- RG-GRWT	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
826	1366809690	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
827	1366809691	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
828	1366809692	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
829	1366809693	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
830	1366809694	INF789F1AVI6	UTI MUTUAL FUND GILT FD WITH 10YR CONSTANT DURTN RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
831	1366809695	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
832	1366809696	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
833	1366809697	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
834	1366809698	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
835	1366809699	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA

836	1366809700	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
837	1366809701	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
838	1366809702	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
839	1366809703	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
840	1366809704	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
841	1366809705	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
842	1366809706	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
843	1366809707	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
844	1366809708	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
845	1366809709	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
846	1366809710	INF966L01812	QUANT MUTUAL FUND LIQUID PL DIR MNTLY DIVI REI OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
847	1366809711	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
848	1366809712	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
849	1366809713	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
850	1366809714	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
851	1366809715	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
852	1366809716	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
853	1366809717	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
854	1366809718	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
855	1366809719	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
856	1366809720	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
857	1366809721	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
858	1366809722	INF846K014L3	AXIS MUTUAL FUND LONG DURATION FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
859	1366809723	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
860	1366809724	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
861	1366809725	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
862	1366809726	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
863	1366809727	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
864	1366809728	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
865	1366809729	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
866	1366809730	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
867	1366809731	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
868	1366809732	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
869	1366809733	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
870	1366809734	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA

871	1366809740	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
872	1366809741	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
873	1366809742	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
874	1366809743	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
875	1366809744	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
876	1366809745	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
877	1366809746	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
878	1366809747	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
879	1366809748	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
880	1366809749	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
881	1366809755	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
882	1366809756	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
883	1366809757	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
884	1366809758	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
885	1366809759	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
886	1366809760	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
887	1366809761	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
888	1366809762	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
889	1366809763	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
890	1366809764	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
891	1366809765	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
892	1366809766	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
893	1366809767	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
894	1366809768	INF903JA1FJ3	SUNDARAM MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
895	1366809769	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
896	1366809770	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
897	1366809771	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
898	1366809772	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
899	1366809773	INF966L01CY6	QUANT MUTUAL FUND MOMENTUM FD RG IDCWREI	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
900	1366809774	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
901	1366809775	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
902	1366809776	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
903	1366809777	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
904	1366809778	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
905	1366809779	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA

906	1366809780	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
907	1366809781	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
908	1366809782	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
909	1366809783	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
910	1366809784	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
911	1366809785	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
912	1366809786	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
913	1366809787	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
914	1366809788	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
915	1366809789	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
916	1366809795	INF966L01DM9	QUANT MUTUAL FUND CONSUMPTION FD-RGIDCWREI	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
917	1366809796	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
918	1366809805	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
919	1366809846	INE263B04018	JAYSYNTH ORGOCHEM LIMITED 2% PREF 31MR34	Preference Shares	28-Mar-25	Debit	Partial Redemption	CA
920	1366809871	INE0OC901010	ADANI NEW INDUSTRIES LIMITED EQ	Equity Shares	28-Mar-25	Credit	Rights Issue	CA
921	1366809885	INE232O01020	J M BAXI PORTS & LOGISTICS PRIVATE LIMITED EQ NEW FV Re.1/-	Equity Shares	28-Mar-25	Credit	Private Placement	CA
922	1366809886	INE348L07290	MAS FINANCIAL SERVICES LIMITED 9.60 NCD 28MR27 FVRS1LAC	Debentures	28-Mar-25	Credit	Allotment	CA
923	1366809889	INE667F07IZ4	SUNDARAM HOME FINANCE LIMITED SR 348 7.70 NCD 26MR27 FVRS1LAC	Debentures	28-Mar-25	Credit	Allotment	CA
924	1366809917	INE0K4K07030	PRATEEK REALTORS INDIA PRIVATE LIMITED 20 NCD 28MR29 FVRS1LAC	Debentures	28-Mar-25	Credit	Allotment	CA
925	1366809964	IN8028U08049	JANA CAPITAL LIMITED SR E 1 NCD 25MR28 FVRS1LAC	Debentures	28-Mar-25	Credit	Allotment	CA
926	1366809974	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
927	1366809975	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
928	1366809976	INF767K01RU6	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWREI-	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
929	1366809977	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
930	1366809978	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
931	1366809979	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
932	1366809980	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	28-Mar-25	Credit	Allotment	CA
933	1366809981	INF769K01AB8	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI QTRLY IDCWREINV OPE	Units	28-Mar-25	Credit	Allotment	CA
934	1366809982	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
935	1366809983	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
936	1366809984	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
937	1366809985	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
938	1366809986	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
939	1366809987	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
940	1366809988	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA

941	1366809989	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
942	1366809990	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
943	1366809991	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
944	1366809992	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
945	1366809993	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
946	1366809994	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
947	1366809995	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPYT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
948	1366809996	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
949	1366809997	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
950	1366809998	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
951	1366809999	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
952	1366810000	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- IDCW REI-	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
953	1366810001	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
954	1366810002	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
955	1366810003	INF0QA701A14	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
956	1366810004	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
957	1366810005	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
958	1366810006	INF769K01GV3	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD RG IDCWEI	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
959	1366810007	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
960	1366810008	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
961	1366810009	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
962	1366810010	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
963	1366810011	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
964	1366810012	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
965	1366810013	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
966	1366810014	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
967	1366810015	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
968	1366810016	INF769K01MZ2	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
969	1366810017	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
970	1366810018	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- IDCW-PAYOUT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
971	1366810019	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
972	1366810020	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
973	1366810021	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
974	1366810022	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
975	1366810023	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA

976	1366810025	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
977	1366810026	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
978	1366810027	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
979	1366810028	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
980	1366810029	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
981	1366810030	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
982	1366810031	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
983	1366810032	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
984	1366810033	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
985	1366810034	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
986	1366810035	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
987	1366810036	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
988	1366810037	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
989	1366810038	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
990	1366810039	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
991	1366810040	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
992	1366810041	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
993	1366810042	INF769K01EZ9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT IDCWY	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
994	1366810043	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
995	1366810044	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
996	1366810045	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
997	1366810046	INF192K01NF7	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- IDCWPAYOUT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
998	1366810047	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
999	1366810048	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1000	1366810049	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1001	1366810050	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1002	1366810051	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1003	1366810052	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1004	1366810053	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1005	1366810054	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1006	1366810055	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1007	1366810056	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1008	1366810057	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1009	1366810058	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1010	1366810059	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA

1011	1366810060	INF0QA701706	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR REINV	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1012	1366810061	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1013	1366810062	INF0QA701755	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWREI	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1014	1366810063	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1015	1366810064	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1016	1366810065	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1017	1366810066	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1018	1366810067	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1019	1366810068	INF137A01011	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWPAUOUT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1020	1366810069	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1021	1366810070	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1022	1366810071	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1023	1366810072	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1024	1366810073	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1025	1366810074	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1026	1366810075	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1027	1366810076	INF769K01K2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1028	1366810077	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1029	1366810078	INF769K01IU1	MIRAE ASSET MUTUAL FUND CRISIL IBXGILTIDX AP2033IDXFD RG GRW29AP33	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1030	1366810079	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1031	1366810080	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1032	1366810081	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1033	1366810082	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1034	1366810083	INF769K01LT7	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWREI	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1035	1366810084	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1036	1366810085	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1037	1366810086	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1038	1366810087	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.:OP ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1039	1366810088	INF789F01TM3	UTI MUTUAL FUND HELCR FD DIRIDCWPAU	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1040	1366810089	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1041	1366810090	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1042	1366810091	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1043	1366810092	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1044	1366810093	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHTE TF FOF-RG-GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1045	1366810094	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA

1046	1366810095	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1047	1366810096	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1048	1366810097	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1049	1366810098	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1050	1366810099	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1051	1366810100	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1052	1366810101	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1053	1366810102	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1054	1366810103	INF789F1AYW1	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL IDWPYT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1055	1366810104	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1056	1366810105	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1057	1366810106	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1058	1366810107	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1059	1366810108	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1060	1366810109	INF192K01BW7	JM FINANCIAL MUTUAL FUND CORE 11 FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1061	1366810110	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1062	1366810111	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1063	1366810112	INF192K01HP8	JM FINANCIAL MUTUAL FUND EQ HYBRID FD QTLY IDCWPAY	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1064	1366810113	INF192K01JV2	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIR) ANNUAL IDCWOPT REI	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1065	1366810114	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1066	1366810115	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1067	1366810116	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAY OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1068	1366810117	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1069	1366810118	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1070	1366810119	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1071	1366810120	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1072	1366810121	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1073	1366810122	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1074	1366810123	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1075	1366810124	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1076	1366810125	INF789F014Z9	UTI MUTUAL FUND BNKG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1077	1366810126	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINYST OPEN END	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1078	1366810127	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1079	1366810128	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1080	1366810129	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA

1081	1366810130	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1082	1366810131	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1083	1366810132	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1084	1366810133	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1085	1366810134	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1086	1366810135	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1087	1366810136	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1088	1366810137	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1089	1366810138	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1090	1366810139	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1091	1366810140	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1092	1366810141	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1093	1366810142	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1094	1366810143	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1095	1366810144	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1096	1366810146	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1097	1366810147	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1098	1366810148	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1099	1366810149	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1100	1366810150	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1101	1366810151	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1102	1366810152	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1103	1366810153	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1104	1366810154	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1105	1366810155	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1106	1366810156	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1107	1366810157	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1108	1366810158	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1109	1366810159	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1110	1366810160	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1111	1366810161	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1112	1366810162	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1113	1366810163	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1114	1366810164	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1115	1366810165	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA

1116	1366810166	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1117	1366810167	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1118	1366810168	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1119	1366810169	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1120	1366810170	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVS	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1121	1366810171	INF846K015Z0	AXIS MUTUAL FUND MOMENTUM FD-DR-IDCWREIN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1122	1366810172	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1123	1366810173	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1124	1366810174	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1125	1366810175	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1126	1366810176	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1127	1366810177	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1128	1366810178	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1129	1366810179	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1130	1366810180	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1131	1366810181	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL- DIVIREINVT OPEN END	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1132	1366810182	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1133	1366810183	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1134	1366810184	INF789F01SN3	UTI MUTUAL FUND BNKG&FIN SRV FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1135	1366810185	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1136	1366810186	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1137	1366810187	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1138	1366810188	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1139	1366810189	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1140	1366810190	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1141	1366810191	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1142	1366810192	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1143	1366810193	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1144	1366810194	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOUT OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1145	1366810195	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1146	1366810196	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAUYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1147	1366810197	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVT OPT OPEN ED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1148	1366810198	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1149	1366810199	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1150	1366810200	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVT OPEN END	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA

1151	1366810201	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1152	1366810202	INF204KC1EK5	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1153	1366810203	INF205K010T9	INVESTCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1154	1366810204	INF205K01122	INVESTCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1155	1366810205	INF205K01155	INVESTCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1156	1366810206	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1157	1366810207	INF204K01A09	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1158	1366810208	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1159	1366810209	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1160	1366810210	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1161	1366810211	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1162	1366810212	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1163	1366810213	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1164	1366810214	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1165	1366810215	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1166	1366810216	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1167	1366810217	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR -GRWT-	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1168	1366810218	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1169	1366810219	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1170	1366810220	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1171	1366810222	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1172	1366810223	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1173	1366810224	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMCLCP400MMTMQLTY100IDXRGGWRT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1174	1366810225	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1175	1366810226	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1176	1366810227	INF205K01197	INVESTCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1177	1366810228	INF205K011Q3	INVESTCO MUTUAL FUND INVESTCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1178	1366810229	INF205K011T7	INVESTCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1179	1366810230	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1180	1366810231	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1181	1366810232	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1182	1366810233	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1183	1366810234	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1184	1366810235	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1185	1366810236	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA

1186	1366810237	INF789F1AVP1	UTI MUTUAL FUND GILT FD WTH 10YR CONSTNT DURN RG FLEXIIDCWPYT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1187	1366810238	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1188	1366810239	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1189	1366810240	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1190	1366810241	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1191	1366810242	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1192	1366810243	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1193	1366810244	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1194	1366810245	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1195	1366810246	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1196	1366810247	INF205K01I34	INVESTO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1197	1366810248	INF205K01KR8	INVESTO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1198	1366810249	INF205K01LE4	INVESTO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1199	1366810250	INF205K01MA0	INVESTO MUTUAL FUND INVESTO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1200	1366810251	INF205K01MD4	INVESTO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1201	1366810252	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1202	1366810253	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1203	1366810254	INF789FA1L21	UTI MUTUAL FUND MONEY MARKET FD INST PL MONTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1204	1366810255	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1205	1366810256	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1206	1366810257	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1207	1366810258	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1208	1366810259	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1209	1366810260	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1210	1366810261	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1211	1366810262	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1212	1366810263	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1213	1366810264	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1214	1366810265	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1215	1366810266	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1216	1366810267	INE751F08063	TATA INTERNATIONAL LIMITED 9.20 NCD PP	Debentures	28-Mar-25	Credit	Allotment	CA
1217	1366810268	INF205K01ZZ9	INVESTO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1218	1366810269	INF205KA1171	INVESTO MUTUAL FUND INVESTO INDIA FOCUSED FUND RG IDCWPY	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1219	1366810270	INF205KA1189	INVESTO MUTUAL FUND INVESTO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1220	1366810271	INF205KA1213	INVESTO MUTUAL FUND INVESTO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA

1221	1366810272	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1222	1366810273	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1223	1366810274	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALOC-DR-GRW-	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1224	1366810275	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1225	1366810276	INF205KA1AH0	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-IDCWREI	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1226	1366810277	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1227	1366810279	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1228	1366810280	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1229	1366810281	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1230	1366810282	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1231	1366810283	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1232	1366810284	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1233	1366810285	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1234	1366810286	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1235	1366810287	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1236	1366810288	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1237	1366810289	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1238	1366810290	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1239	1366810291	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1240	1366810292	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1241	1366810293	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1242	1366810294	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1243	1366810295	INF204K01IJ4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1244	1366810296	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREIN OP ED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1245	1366810297	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1246	1366810298	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1247	1366810299	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1248	1366810300	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1249	1366810301	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1250	1366810302	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1251	1366810303	INF204K01K08	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1252	1366810304	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1253	1366810305	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1254	1366810306	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1255	1366810307	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA

1256	1366810308	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1257	1366810309	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1258	1366810310	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1259	1366810311	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1260	1366810312	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1261	1366810313	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1262	1366810314	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1263	1366810315	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1264	1366810316	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1265	1366810317	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1266	1366810318	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1267	1366810319	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1268	1366810320	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1269	1366810321	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1270	1366810322	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1271	1366810323	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1272	1366810324	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1273	1366810325	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1274	1366810326	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1275	1366810327	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1276	1366810328	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1277	1366810329	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1278	1366810330	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1279	1366810331	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1280	1366810332	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1281	1366810333	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1282	1366810334	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1283	1366810335	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1284	1366810336	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1285	1366810337	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1286	1366810338	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1287	1366810339	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1288	1366810340	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1289	1366810341	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1290	1366810342	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA

1291	1366810343	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1292	1366810344	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLDCWREINVT OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1293	1366810345	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1294	1366810346	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1295	1366810347	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1296	1366810348	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1297	1366810349	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1298	1366810350	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1299	1366810351	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM L IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1300	1366810352	INF204K01VB2	NIPPON INDIA MUTUAL FUND MONEY MKT FD MONTHLYDCWPAYOUT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1301	1366810353	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM LFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1302	1366810354	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1303	1366810355	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1304	1366810356	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1305	1366810357	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1306	1366810358	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1307	1366810359	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1308	1366810360	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1309	1366810361	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPTY	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1310	1366810362	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1311	1366810363	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1312	1366810364	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1313	1366810365	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1314	1366810366	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1315	1366810367	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1316	1366810368	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1317	1366810369	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1318	1366810370	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1319	1366810371	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1320	1366810372	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1321	1366810373	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1322	1366810374	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1323	1366810375	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1324	1366810376	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1325	1366810377	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA

1326	1366810378	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1327	1366810379	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1328	1366810380	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1329	1366810381	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1330	1366810382	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1331	1366810383	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1332	1366810384	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1333	1366810385	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1334	1366810386	INF843K01KO3	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1335	1366810387	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1336	1366810388	INF846K01OC0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1337	1366810389	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1338	1366810390	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1339	1366810391	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1340	1366810392	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1341	1366810393	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1342	1366810394	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1343	1366810395	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1344	1366810396	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1345	1366810397	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1346	1366810398	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1347	1366810399	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1348	1366810400	INF251K01T26	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1349	1366810401	INF251K01UA7	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1350	1366810402	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1351	1366810403	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1352	1366810404	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1353	1366810405	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1354	1366810406	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1355	1366810407	INF204KB1OZ4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1356	1366810408	INF204KB1I22	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1357	1366810409	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1358	1366810410	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1359	1366810411	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1360	1366810412	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA

1361	1366810413	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1362	1366810414	INF204KB14Y9	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF RG IDCWY	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1363	1366810415	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1364	1366810416	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1365	1366810417	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1366	1366810418	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1367	1366810419	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1368	1366810420	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1369	1366810421	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1370	1366810422	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1371	1366810423	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1372	1366810424	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1373	1366810425	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1374	1366810426	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1375	1366810427	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1376	1366810428	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1377	1366810429	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1378	1366810430	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1379	1366810431	INF666M01JO6	GROWW MUTUAL FUND NIFTYINDIARLWYS PSU IDXFD-DR IDCWPY	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1380	1366810432	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG -GRWT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1381	1366810433	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1382	1366810434	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1383	1366810435	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1384	1366810436	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1385	1366810437	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1386	1366810438	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1387	1366810441	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1388	1366810442	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1389	1366810443	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1390	1366810444	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1391	1366810445	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1392	1366810446	INF179KC1GV8	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWPYT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1393	1366810447	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1394	1366810448	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1395	1366810449	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA

1396	1366810450	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1397	1366810451	INF754K01LV5	EDELWEISS MUTUAL FUND MSCI IND DOM & WORLD HLTH CRE 45IDX FD DR GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1398	1366810452	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1399	1366810453	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1400	1366810454	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1401	1366810455	INF754K01NG2	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY30 INDEX FUND RG PL IDCWPY	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1402	1366810456	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1403	1366810457	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1404	1366810458	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1405	1366810459	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1406	1366810460	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1407	1366810461	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1408	1366810462	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGGRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1409	1366810463	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1410	1366810464	INF754K01QA8	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MMTM 50 IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1411	1366810465	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1412	1366810466	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1413	1366810467	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1414	1366810468	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1415	1366810469	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1416	1366810470	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1417	1366810471	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1418	1366810472	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1419	1366810473	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1420	1366810474	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1421	1366810475	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1422	1366810476	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1423	1366810477	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1424	1366810478	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1425	1366810479	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1426	1366810480	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1427	1366810481	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1428	1366810482	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1429	1366810483	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1430	1366810484	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA

1431	1366810485	INF846K013N1	AXIS MUTUAL FUND CRISILIBX50-50 GILTPLSDLJN28IDXRGWRW30JU28	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1432	1366810486	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1433	1366810487	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1434	1366810488	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1435	1366810489	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCW PAYOUT OPEN ED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1436	1366810490	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1437	1366810491	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCW PYT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1438	1366810492	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1439	1366810493	INF846K014X8	AXIS MUTUAL FUND CONSUMPTIONFD-DR-IDCW PY	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1440	1366810494	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1441	1366810495	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1442	1366810496	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1443	1366810497	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1444	1366810498	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1445	1366810499	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1446	1366810500	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1447	1366810501	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1448	1366810502	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1449	1366810503	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1450	1366810504	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1451	1366810505	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1452	1366810506	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1453	1366810507	INF846K016Z8	AXIS MUTUAL FUND CRISIL IBX AAABD NBFC-HFC JN27IDX RG GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1454	1366810508	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1455	1366810509	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCW PY OPEN ED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1456	1366810510	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1457	1366810511	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1458	1366810512	INF204KC1501	NIPPON INDIA MUTUAL FUND NIFTYAACPSBDSL- AP27 60-40IDX RGIDCW PY30AP27	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1459	1366810513	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1460	1366810514	INF846K017S1	AXIS MUTUAL FUND INDIA MFG FD RG IDCW PYT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1461	1366810515	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1462	1366810516	INF740K01318	DSP MUTUAL FUND 10Y G SEC FD REGIDCW PAY OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1463	1366810517	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1464	1366810518	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1465	1366810519	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA

1466	1366810520	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1467	1366810521	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1468	1366810522	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1469	1366810523	INF760K01KB6	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1470	1366810524	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1471	1366810525	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1472	1366810526	INF204KC1BW6	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -IDCWPYT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1473	1366810527	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - DR -GROWTH-	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1474	1366810528	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG - GROWTH-	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1475	1366810529	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG - IDCW PAYOUT-	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1476	1366810530	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1477	1366810531	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1478	1366810532	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1479	1366810533	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1480	1366810534	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1481	1366810535	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1482	1366810536	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1483	1366810537	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1484	1366810538	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1485	1366810539	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1486	1366810540	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1487	1366810541	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1488	1366810542	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1489	1366810543	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1490	1366810544	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1491	1366810545	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1492	1366810546	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMINTLYIDCWREI	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1493	1366810547	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1494	1366810548	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1495	1366810549	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1496	1366810550	INF740K01OL9	DSP MUTUAL FUND ELSS TAX SAVER FUND DIRECT PLANIDCWPAUYOUT OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1497	1366810551	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1498	1366810552	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1499	1366810553	INF0GCD01792	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG IDCWREI	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1500	1366810554	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA

1501	1366810555	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1502	1366810556	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1503	1366810557	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1504	1366810558	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1505	1366810559	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1506	1366810560	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1507	1366810561	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1508	1366810562	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1509	1366810563	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1510	1366810564	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1511	1366810565	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1512	1366810566	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1513	1366810567	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV- DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1514	1366810568	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG- GRWT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1515	1366810569	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG- GRWT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1516	1366810570	INF204KC1EC2	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG- IDCWPTY	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1517	1366810571	INF205K01171	INVESCO MUTUAL FUND IND FINCL SERVFD IDCWPY	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1518	1366810572	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1519	1366810573	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1520	1366810574	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1521	1366810575	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1522	1366810576	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1523	1366810577	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1524	1366810578	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1525	1366810579	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1526	1366810580	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1527	1366810581	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1528	1366810582	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1529	1366810583	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDGGGROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1530	1366810584	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1531	1366810585	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1532	1366810586	INF740KA1KE8	DSP MUTUAL FUND CORP BD FD DIR GRWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1533	1366810587	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1534	1366810588	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1535	1366810589	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA

1536	1366810590	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1537	1366810591	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1538	1366810592	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1539	1366810593	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1540	1366810594	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1541	1366810595	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1542	1366810596	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1543	1366810597	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1544	1366810598	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1545	1366810599	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1546	1366810600	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1547	1366810601	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1548	1366810602	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1549	1366810603	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1550	1366810604	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1551	1366810605	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1552	1366810606	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1553	1366810607	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1554	1366810608	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1555	1366810609	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1556	1366810610	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1557	1366810611	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1558	1366810612	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1559	1366810613	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1560	1366810614	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1561	1366810615	INF846K01EX0	AXIS MUTUAL FUND ELSS TAX SAVER FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1562	1366810621	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1563	1366810622	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1564	1366810623	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1565	1366810624	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1566	1366810625	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1567	1366810626	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1568	1366810627	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1569	1366810628	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1570	1366810629	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA

1571	1366810630	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1572	1366810631	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1573	1366810632	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1574	1366810633	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1575	1366810634	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1576	1366810635	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1577	1366810636	INF205K01B31	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD REG IDCWREI	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1578	1366810637	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1579	1366810638	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1580	1366810639	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1581	1366810640	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1582	1366810646	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1583	1366810647	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1584	1366810648	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1585	1366810649	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1586	1366810650	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1587	1366810651	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1588	1366810652	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1589	1366810653	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1590	1366810654	INF205K01FC0	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF IDCWREIMENT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1591	1366810655	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1592	1366810656	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1593	1366810657	INF740KA1UT5	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1594	1366810658	INF740KA1UX7	DSP MUTUAL FUND BUSINESS CYCLE FD-DR-GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1595	1366810659	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1596	1366810660	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1597	1366810661	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1598	1366810662	INF205K01MT0	INVESCO MUTUAL FUND MIDCAPFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1599	1366810663	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1600	1366810664	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1601	1366810665	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1602	1366810666	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1603	1366810667	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1604	1366810668	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1605	1366810669	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA

1606	1366810670	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1607	1366810671	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1608	1366810672	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1609	1366810673	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1610	1366810674	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1611	1366810675	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1612	1366810676	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1613	1366810677	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1614	1366810678	INF846K01T28	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC DR GWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1615	1366810679	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1616	1366810680	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1617	1366810681	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1618	1366810682	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1619	1366810683	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1620	1366810684	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1621	1366810685	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1622	1366810686	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1623	1366810687	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1624	1366810688	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1625	1366810689	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1626	1366810690	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1627	1366810691	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1628	1366810692	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1629	1366810693	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1630	1366810694	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1631	1366810695	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1632	1366810696	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1633	1366810697	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1634	1366810698	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1635	1366810699	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1636	1366810700	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1637	1366810701	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1638	1366810702	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1639	1366810703	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1640	1366810704	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA

1641	1366810705	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1642	1366810707	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1643	1366810708	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1644	1366810709	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1645	1366810710	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1646	1366810711	INF205KA1940	INVESCO MUTUAL FUND TECHNOLOGY-RG IDCWPY	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1647	1366810712	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1648	1366810713	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1649	1366810714	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1650	1366810715	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1651	1366810716	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1652	1366810717	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1653	1366810718	INF917K01HN3	HSBC MUTUAL FUND CORPORATE BD FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1654	1366810719	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1655	1366810720	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1656	1366810721	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1657	1366810722	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1658	1366810723	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1659	1366810724	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1660	1366810725	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1661	1366810726	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1662	1366810727	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1663	1366810728	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPED REG IDCWREI	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1664	1366810729	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1665	1366810730	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1666	1366810731	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1667	1366810732	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1668	1366810733	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1669	1366810734	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1670	1366810735	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1671	1366810736	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1672	1366810737	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1673	1366810738	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1674	1366810739	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1675	1366810740	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA

1676	1366810741	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1677	1366810742	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1678	1366810743	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1679	1366810744	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1680	1366810745	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1681	1366810746	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1682	1366810747	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1683	1366810748	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1684	1366810749	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1685	1366810750	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1686	1366810751	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1687	1366810752	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1688	1366810753	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1689	1366810754	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1690	1366810755	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1691	1366810756	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1692	1366810757	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1693	1366810758	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1694	1366810759	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1695	1366810760	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1696	1366810761	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1697	1366810762	INF966L01AT0	QUANT MUTUAL FUND LARGECAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1698	1366810763	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1699	1366810764	INF966L01AX2	QUANT MUTUAL FUND LARGECAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1700	1366810765	INF966L01AY0	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1701	1366810766	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1702	1366810767	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1703	1366810768	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1704	1366810769	INF179KC1HQ6	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWREI	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1705	1366810770	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1706	1366810771	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1707	1366810772	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1708	1366810773	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1709	1366810774	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1710	1366810775	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA

1711	1366810776	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1712	1366810777	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1713	1366810778	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1714	1366810779	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1715	1366810780	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1716	1366810781	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1717	1366810782	INF966L01BF7	QUANT MUTUAL FUND GILT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1718	1366810783	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1719	1366810784	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1720	1366810785	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1721	1366810786	INF247L01D26	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1722	1366810787	INF179KC1IJ9	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCW PYT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1723	1366810788	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDEXFD RGGRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1724	1366810789	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1725	1366810790	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1726	1366810791	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDEXFD-RG-GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1727	1366810792	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1728	1366810793	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1729	1366810794	INF955L01AG0	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PL B (DIRECT) GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1730	1366810795	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1731	1366810796	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1732	1366810797	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1733	1366810798	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1734	1366810799	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1735	1366810800	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1736	1366810801	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1737	1366810802	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDEXFD-DR-GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1738	1366810803	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1739	1366810804	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1740	1366810805	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1741	1366810806	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1742	1366810807	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1743	1366810808	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1744	1366810809	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1745	1366810810	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA

1746	1366810811	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1747	1366810812	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1748	1366810813	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1749	1366810814	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1750	1366810815	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1751	1366810816	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1752	1366810817	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1753	1366810818	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1754	1366810819	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1755	1366810820	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1756	1366810821	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1757	1366810822	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1758	1366810823	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1759	1366810824	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1760	1366810825	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1761	1366810826	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1762	1366810827	INF663L01DW1	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECTIDCWPAOP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1763	1366810828	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1764	1366810829	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1765	1366810830	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1766	1366810831	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1767	1366810832	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1768	1366810833	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1769	1366810834	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1770	1366810835	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1771	1366810836	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1772	1366810837	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1773	1366810838	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1774	1366810839	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1775	1366810840	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1776	1366810841	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1777	1366810842	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1778	1366810843	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1779	1366810844	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1780	1366810845	INF966L01564	QUANT MUTUAL FUND MULTI ASSET FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA

1781	1366810846	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1782	1366810847	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1783	1366810848	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1784	1366810849	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1785	1366810850	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1786	1366810851	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1787	1366810852	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1788	1366810853	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1789	1366810854	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1790	1366810855	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1791	1366810856	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1792	1366810857	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1793	1366810858	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1794	1366810859	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1795	1366810860	INF754K01251	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1796	1366810861	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1797	1366810862	INF959L01DM4	NAVI MUTUAL FUND EQ HYBRIDFD REG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1798	1366810863	INF959L01DQ5	NAVI MUTUAL FUND EQ HYBRIDFD REG HALF YEARLY IDCWREI	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1799	1366810864	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1800	1366810865	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1801	1366810866	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1802	1366810867	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1803	1366810868	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1804	1366810869	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1805	1366810870	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1806	1366810871	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1807	1366810872	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1808	1366810873	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1809	1366810874	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1810	1366810875	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1811	1366810876	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1812	1366810877	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1813	1366810878	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1814	1366810879	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1815	1366810880	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTQ 50IDX-RGGRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA

1816	1366810881	INF754K01TK1	EDELWEISS MUTUAL FUND NFTY500MLTCLPMMLTOLTY50IDX-RGIDCWPYT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1817	1366810882	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL- GROWTH-	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1818	1366810883	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL- IDCW PAYOUT-	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1819	1366810884	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR - GROWTH-	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1820	1366810885	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1821	1366810886	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1822	1366810887	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1823	1366810888	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1824	1366810889	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25- RG GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1825	1366810890	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25- DRGRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1826	1366810891	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1827	1366810892	INF966L01BI1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1828	1366810893	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1829	1366810894	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1830	1366810895	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1831	1366810896	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1832	1366810897	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1833	1366810898	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1834	1366810899	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1835	1366810900	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1836	1366810901	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1837	1366810902	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1838	1366810903	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1839	1366810904	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1840	1366810905	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1841	1366810906	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1842	1366810907	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1843	1366810908	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1844	1366810909	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1845	1366810910	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1846	1366810911	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1847	1366810912	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1848	1366810913	INF247L01EO8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1849	1366810914	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1850	1366810915	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA

1851	1366810916	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1852	1366810917	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1853	1366810918	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1854	1366810919	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1855	1366810920	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1856	1366810921	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1857	1366810922	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1858	1366810923	INF00XX01390	ITI MUTUAL FUND LNG TRM EQ FDFD DR PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1859	1366810924	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1860	1366810925	INF00XX01739	ITI MUTUAL FUND SMALL CP FD REG PLIDCWREINV	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1861	1366810926	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1862	1366810927	INF251K01PT7	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD DIR PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1863	1366810928	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1864	1366810929	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1865	1366810930	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1866	1366810931	INF251K01SD5	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1867	1366810932	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1868	1366810933	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1869	1366810934	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1870	1366810935	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1871	1366810936	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1872	1366810937	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1873	1366810938	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1874	1366810939	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1875	1366810940	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1876	1366810941	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1877	1366810942	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1878	1366810943	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1879	1366810944	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPTY	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1880	1366810945	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1881	1366810946	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1882	1366810947	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1883	1366810948	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1884	1366810949	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1885	1366810950	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA

1886	1366810951	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1887	1366810952	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1888	1366810953	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1889	1366810954	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1890	1366810955	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1891	1366810956	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1892	1366810957	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1893	1366810958	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1894	1366810959	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1895	1366810960	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG- GRWTH-	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1896	1366810961	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1897	1366810962	INF090101BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1898	1366810963	INF090101DK8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PLN A MNTHLY DVREINVT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1899	1366810964	INF090101EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1900	1366810965	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1901	1366810966	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1902	1366810969	INF090101GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1903	1366810970	INF090101IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1904	1366810971	INF090101IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1905	1366810972	INF090101JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1906	1366810973	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1907	1366810974	INF194K01474	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1908	1366810975	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1909	1366810976	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1910	1366810977	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1911	1366810978	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1912	1366810979	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1913	1366810980	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1914	1366810981	INF666M01IE9	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-DR-GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1915	1366810982	INF666M01IIO	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1916	1366810983	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1917	1366810984	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
1918	1366810985	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
1919	1366810986	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
1920	1366810987	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA

1921	1366810988	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
1922	1366810989	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1923	1366810990	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1924	1366810991	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1925	1366810992	INF194K01D22	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1926	1366810993	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1927	1366810994	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
1928	1366810995	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
1929	1366810996	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
1930	1366810997	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
1931	1366810998	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
1932	1366810999	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1933	1366811000	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1934	1366811001	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1935	1366811002	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1936	1366811003	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1937	1366811004	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1938	1366811005	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1939	1366811006	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWREI	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1940	1366811007	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1941	1366811008	INF666M01JH8	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1942	1366811009	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1943	1366811010	INF194K01Y37	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1944	1366811011	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1945	1366811012	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1946	1366811013	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1947	1366811014	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1948	1366811015	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1949	1366811016	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1950	1366811017	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1951	1366811018	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1952	1366811019	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1953	1366811020	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1954	1366811021	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1955	1366811022	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA

1956	1366811023	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1957	1366811024	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTYSOIDX-DRGRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1958	1366811025	INF754K01TT2	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1959	1366811026	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1960	1366811027	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1961	1366811028	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1962	1366811029	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1963	1366811030	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1964	1366811031	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1965	1366811032	INF194KB1DT1	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1966	1366811033	INF194KB1DU9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWREINV	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1967	1366811034	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1968	1366811035	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1969	1366811036	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1970	1366811037	INF754K01NY5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-APRIL 2032 DR GRW16AP32	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1971	1366811038	INF754K01OLO	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1972	1366811039	INF090I01KU2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1973	1366811040	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1974	1366811041	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1975	1366811042	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1976	1366811043	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1977	1366811044	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1978	1366811045	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1979	1366811046	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1980	1366811047	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1981	1366811048	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1982	1366811049	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1983	1366811050	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1984	1366811051	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1985	1366811052	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1986	1366811053	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1987	1366811054	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1988	1366811055	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1989	1366811056	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1990	1366811057	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA

1991	1366811058	INF0R8701251	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG- IDCWREIN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1992	1366811059	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1993	1366811060	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1994	1366811061	INF903J01EY9	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1995	1366811062	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1996	1366811063	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1997	1366811064	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1998	1366811065	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
1999	1366811066	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2000	1366811067	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2001	1366811068	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2002	1366811069	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2003	1366811070	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2004	1366811071	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2005	1366811072	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2006	1366811073	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2007	1366811074	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2008	1366811075	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2009	1366811076	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2010	1366811077	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD- RGGROWTH-	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2011	1366811078	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2012	1366811079	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2013	1366811080	INF754K01QJ9	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCWREIN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2014	1366811081	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2015	1366811082	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2016	1366811083	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2017	1366811084	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2018	1366811085	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2019	1366811086	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2020	1366811087	INF109K014K7	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWREI	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2021	1366811088	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2022	1366811089	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2023	1366811090	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2024	1366811091	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2025	1366811092	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA

2026	1366811093	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2027	1366811094	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2028	1366811095	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2029	1366811096	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2030	1366811097	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2031	1366811098	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2032	1366811099	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2033	1366811100	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2034	1366811101	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2035	1366811102	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2036	1366811103	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2037	1366811109	INF760K01K09	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2038	1366811110	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2039	1366811111	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2040	1366811112	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2041	1366811113	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2042	1366811114	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2043	1366811115	INF194KB1GK3	BANDHAN MUTUAL FUND NIFTY IT INDX FD -DR PL-GR	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2044	1366811116	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2045	1366811117	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2046	1366811118	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2047	1366811119	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2048	1366811120	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2049	1366811121	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2050	1366811122	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2051	1366811123	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2052	1366811124	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2053	1366811125	INF194KB1HF1	BANDHAN MUTUAL FUND NIFTY SMLCP 250 INDXFD -RG IDCWREI	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2054	1366811126	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2055	1366811127	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2056	1366811128	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2057	1366811129	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2058	1366811130	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAUYOT OPT. OPEN ED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2059	1366811131	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2060	1366811132	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA

2061	1366811133	INF761K01207	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2062	1366811139	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2063	1366811140	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2064	1366811141	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2065	1366811142	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2066	1366811143	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2067	1366811144	INF767K01147	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWREI - OPEN ED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2068	1366811145	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2069	1366811146	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2070	1366811147	INF767K01543	LIC MUTUAL FUND BANKING & PSU FD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2071	1366811148	INF767K01931	LIC MUTUAL FUND TAX PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2072	1366811149	INF194KB1IY0	BANDHAN MUTUAL FUND NIFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2073	1366811150	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2074	1366811151	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2075	1366811152	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2076	1366811153	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2077	1366811154	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2078	1366811155	INF767K01A05	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2079	1366811156	INF767K01ED0	LIC MUTUAL FUND EQUITY HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2080	1366811157	INF767K01EM1	LIC MUTUAL FUND TAX PLAN DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2081	1366811158	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2082	1366811159	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2083	1366811160	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2084	1366811161	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2085	1366811162	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2086	1366811163	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2087	1366811164	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2088	1366811165	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2089	1366811166	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2090	1366811167	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2091	1366811168	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2092	1366811169	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2093	1366811170	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2094	1366811171	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2095	1366811172	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA

2096	1366811173	INF109K01604	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2097	1366811174	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2098	1366811175	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2099	1366811176	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2100	1366811177	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2101	1366811178	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2102	1366811179	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2103	1366811180	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2104	1366811181	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2105	1366811182	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2106	1366811183	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2107	1366811184	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2108	1366811185	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2109	1366811186	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2110	1366811187	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2111	1366811188	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2112	1366811189	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2113	1366811190	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2114	1366811191	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2115	1366811192	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2116	1366811193	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2117	1366811194	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2118	1366811195	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2119	1366811196	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2120	1366811197	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2121	1366811198	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2122	1366811199	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2123	1366811200	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2124	1366811201	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2125	1366811202	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2126	1366811203	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2127	1366811204	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2128	1366811205	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2129	1366811206	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2130	1366811207	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA

2131	1366811208	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2132	1366811209	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2133	1366811210	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA GOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2134	1366811211	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2135	1366811212	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2136	1366811213	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2137	1366811214	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2138	1366811215	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2139	1366811216	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2140	1366811217	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2141	1366811218	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2142	1366811219	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2143	1366811220	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2144	1366811221	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2145	1366811222	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2146	1366811223	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2147	1366811224	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2148	1366811225	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2149	1366811226	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2150	1366811227	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2151	1366811228	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2152	1366811229	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2153	1366811230	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2154	1366811231	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2155	1366811232	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2156	1366811233	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2157	1366811234	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2158	1366811235	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2159	1366811236	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2160	1366811237	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2161	1366811238	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2162	1366811239	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2163	1366811240	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2164	1366811241	INF200K01388	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2165	1366811242	INF200K01396	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA

2166	1366811243	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2167	1366811244	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2168	1366811245	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2169	1366811246	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2170	1366811247	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2171	1366811248	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2172	1366811249	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2173	1366811250	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2174	1366811251	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2175	1366811252	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2176	1366811253	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2177	1366811254	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2178	1366811255	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2179	1366811256	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2180	1366811257	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2181	1366811258	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2182	1366811259	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2183	1366811260	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2184	1366811261	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2185	1366811262	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2186	1366811263	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2187	1366811264	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2188	1366811265	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2189	1366811266	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2190	1366811267	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2191	1366811268	INF209K01XK8	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2192	1366811269	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2193	1366811270	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2194	1366811271	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2195	1366811272	INF200K01693	SBI MUTUAL FUND CRD RSKFD-REG IDCWPY	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2196	1366811273	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2197	1366811274	INF209K01XU7	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2198	1366811275	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2199	1366811276	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2200	1366811277	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA

2201	1366811278	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2202	1366811279	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2203	1366811280	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2204	1366811281	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2205	1366811282	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2206	1366811283	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2207	1366811284	INF209KB13W4	ADITYA BIRLA SUN LIFE MUTUAL FUND US TRS 1-3YRBD ETFS FOF RG GRW	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2208	1366811285	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2209	1366811286	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2210	1366811287	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2211	1366811288	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2212	1366811289	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2213	1366811290	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2214	1366811291	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2215	1366811292	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2216	1366811293	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2217	1366811294	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2218	1366811295	INF209KB1O90	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCWPYOT	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2219	1366811296	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2220	1366811297	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2221	1366811298	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2222	1366811299	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2223	1366811300	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2224	1366811301	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2225	1366811302	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2226	1366811303	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2227	1366811304	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2228	1366811305	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2229	1366811306	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2230	1366811307	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2231	1366811308	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2232	1366811309	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2233	1366811310	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2234	1366811311	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2235	1366811312	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA

2236	1366811313	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2237	1366811314	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2238	1366811315	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2239	1366811316	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2240	1366811317	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2241	1366811318	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2242	1366811319	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2243	1366811320	INF109K01GE8	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL QTRLY IDCWPY	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2244	1366811321	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2245	1366811322	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2246	1366811323	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2247	1366811324	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2248	1366811325	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2249	1366811326	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2250	1366811327	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2251	1366811328	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2252	1366811329	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2253	1366811330	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2254	1366811331	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2255	1366811332	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2256	1366811333	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2257	1366811335	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2258	1366811336	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2259	1366811337	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2260	1366811338	INF200K01891	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2261	1366811339	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2262	1366811340	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2263	1366811341	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2264	1366811342	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2265	1366811343	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2266	1366811344	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2267	1366811345	INF200K01974	SBI MUTUAL FUND DYNAMIC BD REGULAR PLAN IDCWREIST OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2268	1366811346	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2269	1366811347	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2270	1366811348	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA

2271	1366811349	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2272	1366811350	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2273	1366811351	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2274	1366811352	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2275	1366811353	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2276	1366811354	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2277	1366811355	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2278	1366811356	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2279	1366811357	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2280	1366811358	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2281	1366811359	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2282	1366811360	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2283	1366811361	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2284	1366811362	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2285	1366811363	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2286	1366811364	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2287	1366811365	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2288	1366811366	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2289	1366811367	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2290	1366811368	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2291	1366811369	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2292	1366811370	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2293	1366811371	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2294	1366811372	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2295	1366811373	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2296	1366811374	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2297	1366811375	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2298	1366811376	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2299	1366811377	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2300	1366811378	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2301	1366811379	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2302	1366811380	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2303	1366811381	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2304	1366811382	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPLYT-	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2305	1366811383	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA

2306	1366811384	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2307	1366811385	INF200K01RD4	SBI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2308	1366811386	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2309	1366811387	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2310	1366811388	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2311	1366811389	INF200K01RT0	SBI MUTUAL FUND TECH OPPFD DR IDCWPY	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2312	1366811392	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2313	1366811393	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2314	1366811394	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2315	1366811395	INF277K010B0	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRDCWPAY OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2316	1366811396	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2317	1366811397	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2318	1366811398	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2319	1366811399	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2320	1366811400	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2321	1366811401	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2322	1366811402	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2323	1366811403	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2324	1366811404	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2325	1366811405	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2326	1366811406	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2327	1366811407	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2328	1366811408	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2329	1366811409	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2330	1366811410	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2331	1366811411	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2332	1366811412	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2333	1366811413	INF277K01502	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2334	1366811414	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2335	1366811415	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2336	1366811416	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2337	1366811417	INF109K01Y15	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR IDCWPY OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2338	1366811418	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2339	1366811419	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2340	1366811420	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA

2341	1366811421	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2342	1366811422	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2343	1366811423	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2344	1366811424	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2345	1366811425	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2346	1366811426	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2347	1366811427	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2348	1366811428	INF109KB14M5	ICICI PRUDENTIAL MUTUAL FUND MONEY MKTFD WEEKLY IDCWPY OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2349	1366811429	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2350	1366811430	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2351	1366811431	INF277K018T5	TATA MUTUAL FUND OVR NGHT FDDIR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2352	1366811432	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2353	1366811433	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2354	1366811434	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2355	1366811435	INF109KB1QL4	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD DIR ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2356	1366811436	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2357	1366811437	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2358	1366811438	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2359	1366811439	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2360	1366811440	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2361	1366811441	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2362	1366811442	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPYT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2363	1366811443	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2364	1366811444	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2365	1366811445	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2366	1366811446	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2367	1366811447	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2368	1366811448	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2369	1366811449	INF277K01DJ9	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT B(10%) OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2370	1366811450	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2371	1366811451	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2372	1366811452	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2373	1366811453	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2374	1366811454	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2375	1366811455	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA

2376	1366811456	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2377	1366811457	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2378	1366811458	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2379	1366811459	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2380	1366811460	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2381	1366811461	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2382	1366811462	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2383	1366811463	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2384	1366811464	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2385	1366811465	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2386	1366811466	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2387	1366811467	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2388	1366811468	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2389	1366811469	INF200K01U82	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWPY	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2390	1366811470	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2391	1366811471	INF200K01UH9	SBI MUTUAL FUND LRG & MDCPFD DIR IDCWPY	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2392	1366811472	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2393	1366811473	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2394	1366811474	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2395	1366811475	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2396	1366811476	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2397	1366811477	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2398	1366811478	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2399	1366811479	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2400	1366811480	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2401	1366811481	INF200K01VM7	SBI MUTUAL FUND MGNM LOW DUR FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2402	1366811482	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2403	1366811483	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2404	1366811484	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2405	1366811485	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2406	1366811486	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2407	1366811487	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2408	1366811488	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2409	1366811489	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2410	1366811490	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA

2411	1366811491	INF200KA12P1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR IDCWREIN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2412	1366811492	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2413	1366811493	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDGR GRW	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2414	1366811494	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2415	1366811495	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2416	1366811496	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2417	1366811497	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2418	1366811498	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2419	1366811499	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2420	1366811500	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2421	1366811501	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2422	1366811502	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2423	1366811503	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2424	1366811504	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2425	1366811505	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2426	1366811506	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2427	1366811507	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2428	1366811508	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2429	1366811509	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2430	1366811510	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2431	1366811511	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2432	1366811512	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2433	1366811513	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2434	1366811514	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2435	1366811515	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2436	1366811516	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2437	1366811517	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2438	1366811518	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2439	1366811519	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2440	1366811520	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2441	1366811521	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2442	1366811522	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2443	1366811523	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2444	1366811524	INF200KA14Y9	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD-RG-IDCW PYT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2445	1366811525	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA

2446	1366811526	INF200KA1523	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD DIR IDCWREI OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2447	1366811527	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2448	1366811528	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2449	1366811529	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2450	1366811530	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2451	1366811531	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2452	1366811532	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2453	1366811533	INF109KC12X4	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2454	1366811534	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2455	1366811535	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2456	1366811536	INF109KC13L7	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD ANNL IDCWREI29DC28	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2457	1366811537	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2458	1366811538	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2459	1366811539	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2460	1366811540	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCX IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2461	1366811541	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2462	1366811542	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2463	1366811543	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2464	1366811544	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2465	1366811545	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2466	1366811546	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2467	1366811547	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2468	1366811548	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGRIDCWREI	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2469	1366811549	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2470	1366811550	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2471	1366811551	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2472	1366811552	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2473	1366811553	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2474	1366811554	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2475	1366811555	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2476	1366811556	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2477	1366811557	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2478	1366811558	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2479	1366811559	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2480	1366811560	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA

2481	1366811561	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2482	1366811562	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2483	1366811563	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2484	1366811564	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2485	1366811565	INF277KA1CX6	TATA MUTUAL FUND BSE SELECT BUSNS GRPSIDX RGGRW	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2486	1366811566	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2487	1366811567	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2488	1366811568	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2489	1366811569	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD -GROWTH-	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2490	1366811570	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2491	1366811571	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2492	1366811573	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2493	1366811574	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2494	1366811575	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2495	1366811576	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2496	1366811577	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2497	1366811578	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2498	1366811579	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2499	1366811580	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2500	1366811581	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2501	1366811582	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2502	1366811583	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2503	1366811584	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2504	1366811585	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2505	1366811586	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2506	1366811587	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2507	1366811588	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2508	1366811589	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2509	1366811590	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2510	1366811591	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2511	1366811592	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2512	1366811593	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2513	1366811594	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2514	1366811595	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2515	1366811596	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA

2516	1366811597	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2517	1366811598	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2518	1366811599	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2519	1366811600	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2520	1366811601	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2521	1366811602	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2522	1366811603	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2523	1366811604	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2524	1366811605	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2525	1366811606	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2526	1366811607	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2527	1366811608	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2528	1366811609	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2529	1366811610	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2530	1366811611	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2531	1366811612	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2532	1366811613	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2533	1366811614	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2534	1366811615	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2535	1366811616	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2536	1366811617	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2537	1366811618	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2538	1366811619	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2539	1366811620	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2540	1366811621	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2541	1366811622	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2542	1366811623	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2543	1366811624	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2544	1366811625	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2545	1366811626	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2546	1366811627	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2547	1366811628	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2548	1366811629	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWPYT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2549	1366811630	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI-	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2550	1366811631	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA

2551	1366811632	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2552	1366811633	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2553	1366811634	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2554	1366811635	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2555	1366811636	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2556	1366811637	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2557	1366811638	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2558	1366811639	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2559	1366811640	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2560	1366811641	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2561	1366811642	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2562	1366811643	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2563	1366811644	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2564	1366811645	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2565	1366811646	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2566	1366811647	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2567	1366811648	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2568	1366811649	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2569	1366811650	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2570	1366811651	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2571	1366811652	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2572	1366811653	INF174K01328	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. PAYOUT - OP. END	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2573	1366811654	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2574	1366811655	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2575	1366811656	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2576	1366811657	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2577	1366811658	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2578	1366811659	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2579	1366811660	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2580	1366811661	INF109KC1R63	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF IDCWREINVESTMENT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2581	1366811662	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2582	1366811663	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL- GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2583	1366811664	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2584	1366811665	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD- RG -GROWTH-	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2585	1366811666	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR - GROWTH-	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA

2586	1366811667	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2587	1366811668	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2588	1366811669	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2589	1366811670	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2590	1366811671	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2591	1366811672	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2592	1366811673	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2593	1366811674	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2594	1366811675	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2595	1366811676	INF109KC1V91	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2596	1366811677	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2597	1366811678	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2598	1366811679	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2599	1366811680	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2600	1366811681	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2601	1366811682	INF582M01DE9	UNION MUTUAL FUND BAL ADV FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2602	1366811683	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2603	1366811684	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2604	1366811685	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2605	1366811686	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2606	1366811687	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2607	1366811688	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2608	1366811689	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2609	1366811690	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2610	1366811691	INF680P01232	SHRIRAM MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2611	1366811692	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2612	1366811693	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2613	1366811694	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2614	1366811695	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR- GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2615	1366811696	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2616	1366811697	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2617	1366811698	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2618	1366811699	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2619	1366811700	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2620	1366811701	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA

2621	1366811702	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2622	1366811703	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL- IDCWREIN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2623	1366811704	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2624	1366811705	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2625	1366811706	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2626	1366811707	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2627	1366811708	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2628	1366811709	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2629	1366811710	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2630	1366811711	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2631	1366811711	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2632	1366811711	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2633	1366811712	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2634	1366811713	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2635	1366811714	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2636	1366811715	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2637	1366811716	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2638	1366811717	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2639	1366811718	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2640	1366811719	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2641	1366811720	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2642	1366811721	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2643	1366811722	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2644	1366811723	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG IDCWPAY	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2645	1366811724	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2646	1366811725	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2647	1366811726	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2648	1366811727	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2649	1366811728	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2650	1366811729	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2651	1366811730	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REG IDCWPAY	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2652	1366811731	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2653	1366811732	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2654	1366811733	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDED PAYOUT	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2655	1366811734	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA

2656	1366811735	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2657	1366811736	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2658	1366811737	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2659	1366811738	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2660	1366811739	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2661	1366811740	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2662	1366811741	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2663	1366811742	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2664	1366811743	INF174K01C86	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTLY DIVI PAY OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2665	1366811744	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2666	1366811745	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2667	1366811746	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2668	1366811747	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2669	1366811750	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2670	1366811751	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2671	1366811752	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2672	1366811753	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2673	1366811754	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2674	1366811755	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2675	1366811756	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2676	1366811757	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2677	1366811758	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2678	1366811759	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2679	1366811760	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2680	1366811761	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2681	1366811762	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2682	1366811763	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2683	1366811764	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2684	1366811765	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2685	1366811766	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2686	1366811767	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2687	1366811768	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2688	1366811769	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2689	1366811770	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2690	1366811771	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA

2691	1366811772	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2692	1366811773	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2693	1366811774	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2694	1366811775	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2695	1366811776	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2696	1366811777	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2697	1366811778	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2698	1366811779	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2699	1366811780	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2700	1366811781	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2701	1366811782	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2702	1366811783	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2703	1366811784	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2704	1366811785	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2705	1366811786	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2706	1366811787	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2707	1366811788	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2708	1366811789	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2709	1366811790	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2710	1366811791	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2711	1366811792	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2712	1366811793	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2713	1366811794	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2714	1366811795	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2715	1366811796	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2716	1366811797	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2717	1366811798	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2718	1366811799	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2719	1366811800	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2720	1366811801	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2721	1366811802	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2722	1366811803	INF174K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2723	1366811804	INF209K01512	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL AIDCW PAYOUT OPEN END	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2724	1366811805	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2725	1366811806	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA

2726	1366811807	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2727	1366811808	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG MNTLYIDCWPA	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2728	1366811809	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2729	1366811810	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPA	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2730	1366811811	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2731	1366811812	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2732	1366811813	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2733	1366811814	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2734	1366811815	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2735	1366811816	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2736	1366811817	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2737	1366811818	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2738	1366811819	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2739	1366811820	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2740	1366811821	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2741	1366811822	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2742	1366811823	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2743	1366811824	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2744	1366811825	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2745	1366811826	INF740K01OL9	DSP MUTUAL FUND ELSS TAX SAVER FUND DIRECT PLANIDCWPA	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2746	1366811827	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2747	1366811828	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2748	1366811829	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2749	1366811830	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2750	1366811831	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2751	1366811832	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVSTMENT OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2752	1366811833	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2753	1366811834	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2754	1366811835	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2755	1366811836	INF740KA1MC8	DSP MUTUAL FUND OVERNIGHT FD DIR GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2756	1366811837	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2757	1366811838	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2758	1366811839	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2759	1366811840	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2760	1366811841	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA

2761	1366811842	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRDCWPAY	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2762	1366811843	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2763	1366811844	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2764	1366811845	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2765	1366811846	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2766	1366811847	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2767	1366811848	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2768	1366811849	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2769	1366811850	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2770	1366811851	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2771	1366811852	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2772	1366811853	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2773	1366811854	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2774	1366811855	INF174K01DW1	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID REINVEST OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2775	1366811856	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2776	1366811857	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2777	1366811858	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2778	1366811859	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2779	1366811860	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2780	1366811861	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHIT IDXFD RG-GRW	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2781	1366811862	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2782	1366811863	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG- GRW-	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2783	1366811864	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2784	1366811865	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2785	1366811866	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2786	1366811867	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2787	1366811868	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2788	1366811869	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW'OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2789	1366811870	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2790	1366811871	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2791	1366811872	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2792	1366811873	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2793	1366811874	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2794	1366811875	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2795	1366811876	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA

2796	1366811877	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2797	1366811878	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2798	1366811879	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2799	1366811880	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2800	1366811881	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2801	1366811882	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2802	1366811883	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2803	1366811884	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2804	1366811885	INF174KA1RF5	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -DR-GRWT-	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2805	1366811886	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2806	1366811887	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2807	1366811888	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2808	1366811889	INF174KA1SY4	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRIDCWREI	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2809	1366811890	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2810	1366811891	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2811	1366811892	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2812	1366811893	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2813	1366811894	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2814	1366811895	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2815	1366811896	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2816	1366811897	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2817	1366811898	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2818	1366811899	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2819	1366811900	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2820	1366811901	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR-IDCWPY	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2821	1366811902	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2822	1366811903	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2823	1366811904	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2824	1366811905	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2825	1366811906	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2826	1366811907	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXFNRSRV3-6 MTHSDBTIDXRGGWR	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2827	1366811908	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2828	1366811909	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2829	1366811910	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2830	1366811911	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA

2831	1366811912	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2832	1366811913	INF174KA1EX6	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2833	1366811914	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2834	1366811915	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2835	1366811916	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2836	1366811917	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2837	1366811918	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2838	1366811919	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2839	1366811923	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2840	1366811924	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2841	1366811925	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2842	1366811926	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2843	1366811927	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2844	1366811928	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2845	1366811929	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2846	1366811930	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2847	1366811931	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2848	1366811932	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2849	1366811933	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2850	1366811934	INF209K01XK8	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2851	1366811935	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2852	1366811936	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2853	1366811937	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2854	1366811938	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2855	1366811939	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2856	1366811940	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2857	1366811941	INF209KB11I7	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSILSDL PLSAAAPSUAP25 60-40IDX RG GRW 30AP25	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2858	1366811942	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2859	1366811943	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2860	1366811944	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2861	1366811945	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2862	1366811946	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2863	1366811947	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2864	1366811948	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2865	1366811949	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA

2866	1366811950	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2867	1366811951	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2868	1366811952	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2869	1366811953	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2870	1366811954	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2871	1366811955	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2872	1366811956	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2873	1366811957	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2874	1366811958	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2875	1366811959	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2876	1366811960	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2877	1366811961	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2878	1366811962	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2879	1366811963	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2880	1366811964	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2881	1366811965	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2882	1366811966	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2883	1366811967	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2884	1366811968	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2885	1366811969	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2886	1366811970	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2887	1366811971	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2888	1366811972	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2889	1366811973	INF174KA1FG8	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG DVREI	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2890	1366811974	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2891	1366811975	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2892	1366811976	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2893	1366811977	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2894	1366811978	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2895	1366811979	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2896	1366811980	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2897	1366811981	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2898	1366811982	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDGRGRW	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2899	1366811983	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2900	1366811984	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA

2901	1366811985	INF174KA1GZ6	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREINVESTMENT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2902	1366811986	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2903	1366811987	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2904	1366811988	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2905	1366811989	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2906	1366811990	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2907	1366811991	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2908	1366811992	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2909	1366811993	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2910	1366811994	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2911	1366811995	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2912	1366811996	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2913	1366811997	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2914	1366811998	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2915	1366811999	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2916	1366812000	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2917	1366812001	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2918	1366812002	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2919	1366812003	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2920	1366812004	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2921	1366812005	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2922	1366812006	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2923	1366812007	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2924	1366812008	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2925	1366812009	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2926	1366812010	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2927	1366812011	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2928	1366812012	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2929	1366812013	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2930	1366812014	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2931	1366812015	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2932	1366812016	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2933	1366812017	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2934	1366812018	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2935	1366812019	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA

2936	1366812020	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2937	1366812021	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2938	1366812022	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2939	1366812023	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2940	1366812024	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2941	1366812025	INF174KA1OLO	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2942	1366812026	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2943	1366812027	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2944	1366812028	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2945	1366812029	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2946	1366812030	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2947	1366812031	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2948	1366812032	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2949	1366812033	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2950	1366812034	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2951	1366812035	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2952	1366812036	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2953	1366812037	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2954	1366812038	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2955	1366812039	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2956	1366812040	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2957	1366812041	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2958	1366812042	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2959	1366812043	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2960	1366812044	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2961	1366812045	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2962	1366812046	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2963	1366812047	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2964	1366812048	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2965	1366812049	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2966	1366812050	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2967	1366812051	INF209KC1290	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSLI BXAANFSRVIDXSP27 DR-GRWT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2968	1366812052	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2969	1366812053	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2970	1366812054	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA

2971	1366812055	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2972	1366812056	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2973	1366812057	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2974	1366812058	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2975	1366812059	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2976	1366812060	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2977	1366812061	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2978	1366812062	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2979	1366812063	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2980	1366812064	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2981	1366812065	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2982	1366812066	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2983	1366812067	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2984	1366812068	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2985	1366812069	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2986	1366812070	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2987	1366812071	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2988	1366812072	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2989	1366812073	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2990	1366812074	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2991	1366812075	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2992	1366812076	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2993	1366812077	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
2994	1366812078	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2995	1366812079	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2996	1366812080	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2997	1366812081	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2998	1366812082	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
2999	1366812083	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3000	1366812084	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3001	1366812085	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3002	1366812086	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3003	1366812087	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3004	1366812088	INE0KKF01017	BEE PEE JAY FINANCE LTD. EQ	Equity Shares	28-Mar-25	Credit	Rights Issue	CA
3005	1366812089	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA

3006	1366812090	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3007	1366812091	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3008	1366812092	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3009	1366812093	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3010	1366812094	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3011	1366812095	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3012	1366812096	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3013	1366812097	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3014	1366812098	INF174KA1QX0	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3015	1366812099	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3016	1366812100	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3017	1366812101	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3018	1366812102	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3019	1366812103	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -GROWTH-	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3020	1366812104	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3021	1366812105	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3022	1366812106	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3023	1366812107	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3024	1366812108	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3025	1366812109	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3026	1366812110	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3027	1366812111	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3028	1366812112	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3029	1366812113	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3030	1366812114	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3031	1366812115	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3032	1366812116	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3033	1366812117	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3034	1366812118	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3035	1366812119	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3036	1366812120	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3037	1366812121	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3038	1366812122	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3039	1366812123	INF174KA1TW6	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWPYT-	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3040	1366812124	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA

3041	1366812125	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3042	1366812126	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3043	1366812127	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3044	1366812128	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3045	1366812129	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3046	1366812130	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3047	1366812131	INF174KA1UP8	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3048	1366812132	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3049	1366812133	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXF-D-RG-GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3050	1366812134	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3051	1366812135	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3052	1366812136	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3053	1366812137	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3054	1366812138	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3055	1366812139	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXFNRSV3-6 MTHSDBTIDXRGGRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3056	1366812140	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3057	1366812141	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3058	1366812142	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3059	1366812143	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3060	1366812144	INF179KC1GB0	HDFC MUTUAL FUND NIFTYSDPLS GSECJN27 40-60IDXFD-RG GRW05JL27	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3061	1366812145	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3062	1366812146	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3063	1366812147	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3064	1366812148	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3065	1366812149	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3066	1366812150	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3067	1366812151	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3068	1366812152	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3069	1366812153	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3070	1366812154	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3071	1366812155	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3072	1366812156	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3073	1366812157	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3074	1366812158	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3075	1366812159	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA

3076	1366812160	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3077	1366812161	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3078	1366812162	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3079	1366812163	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3080	1366812164	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3081	1366812165	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3082	1366812166	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3083	1366812167	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3084	1366812168	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3085	1366812169	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3086	1366812170	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3087	1366812171	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3088	1366812172	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3089	1366812173	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3090	1366812174	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3091	1366812175	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3092	1366812176	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3093	1366812177	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3094	1366812178	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOT OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3095	1366812179	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3096	1366812180	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3097	1366812181	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3098	1366812182	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3099	1366812183	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3100	1366812184	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3101	1366812185	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3102	1366812186	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3103	1366812187	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3104	1366812188	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3105	1366812189	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3106	1366812190	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3107	1366812191	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3108	1366812192	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3109	1366812193	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3110	1366812194	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA

3111	1366812195	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3112	1366812196	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3113	1366812197	INF277K01194	TATA MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAY OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3114	1366812198	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3115	1366812199	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3116	1366812200	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3117	1366812201	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3118	1366812202	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3119	1366812203	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3120	1366812204	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3121	1366812205	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3122	1366812206	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3123	1366812207	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3124	1366812208	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3125	1366812209	INF174V01564	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG QUARTERLY IDCWREINV	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3126	1366812210	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3127	1366812211	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3128	1366812212	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3129	1366812213	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3130	1366812214	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3131	1366812215	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3132	1366812216	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3133	1366812217	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3134	1366812218	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3135	1366812219	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3136	1366812220	INF174V01945	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3137	1366812221	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3138	1366812222	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3139	1366812223	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3140	1366812224	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3141	1366812225	INF194KB1AP5	BANDHAN MUTUAL FUND FLOATING RATE FD REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3142	1366812226	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3143	1366812227	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3144	1366812228	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3145	1366812229	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA

3146	1366812230	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3147	1366812231	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3148	1366812232	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3149	1366812233	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3150	1366812234	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3151	1366812235	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3152	1366812236	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3153	1366812237	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3154	1366812238	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3155	1366812239	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3156	1366812240	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- GROWTH-	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3157	1366812241	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3158	1366812242	INF194KB1IQ6	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -DR -GROWTH -	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3159	1366812243	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3160	1366812245	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3161	1366812246	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3162	1366812247	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3163	1366812248	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3164	1366812249	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3165	1366812250	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3166	1366812251	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3167	1366812252	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3168	1366812253	INF194KB1JO9	BANDHAN MUTUAL FUND CRSLIBX10 90 GLT+SDLIDXC29-RG-GRW	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3169	1366812254	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3170	1366812255	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3171	1366812256	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3172	1366812257	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3173	1366812258	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3174	1366812259	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3175	1366812260	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3176	1366812261	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3177	1366812262	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3178	1366812263	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3179	1366812264	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3180	1366812265	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA

3181	1366812266	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3182	1366812267	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3183	1366812268	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3184	1366812269	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3185	1366812270	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3186	1366812271	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3187	1366812272	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3188	1366812273	INF277KA1224	TATA MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3189	1366812274	INF277KA1406	TATA MUTUAL FUND NFTYSDPLSAAAPSUBDDC27 60-40IDX RGRW31DC27	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3190	1366812275	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3191	1366812276	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3192	1366812277	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3193	1366812278	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3194	1366812279	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3195	1366812280	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3196	1366812281	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3197	1366812282	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3198	1366812283	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3199	1366812284	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3200	1366812285	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3201	1366812286	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3202	1366812287	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3203	1366812288	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3204	1366812289	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3205	1366812290	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3206	1366812291	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3207	1366812292	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3208	1366812293	INF277KA1760	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDRG PLGR 31DC29	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3209	1366812294	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3210	1366812297	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3211	1366812298	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3212	1366812299	INF277KA1A15	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3213	1366812300	INF277KA1A11	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3214	1366812301	INF277KA1A12	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3215	1366812302	INF178L01B01	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA

3216	1366812303	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3217	1366812304	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3218	1366812305	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3219	1366812306	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3220	1366812307	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3221	1366812308	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3222	1366812309	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3223	1366812310	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3224	1366812311	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3225	1366812312	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3226	1366812313	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3227	1366812314	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3228	1366812315	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3229	1366812316	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3230	1366812317	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3231	1366812318	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3232	1366812319	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3233	1366812320	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3234	1366812321	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3235	1366812322	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3236	1366812323	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3237	1366812324	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3238	1366812325	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3239	1366812326	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3240	1366812327	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3241	1366812328	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3242	1366812329	INF179K01855	HDFC MUTUAL FUND DYNAMIC DBT FD RG HLF YRLY IDCWPA	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3243	1366812330	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3244	1366812331	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3245	1366812332	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3246	1366812333	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3247	1366812334	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3248	1366812335	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3249	1366812336	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3250	1366812337	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA

3251	1366812338	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3252	1366812339	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3253	1366812340	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3254	1366812341	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3255	1366812342	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3256	1366812343	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3257	1366812344	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3258	1366812345	INF179K01AL9	HDFC MUTUAL FUND EQ SAVINGS FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3259	1366812346	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3260	1366812347	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3261	1366812348	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3262	1366812349	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3263	1366812350	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3264	1366812351	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3265	1366812352	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3266	1366812353	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3267	1366812354	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3268	1366812355	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3269	1366812356	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3270	1366812357	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3271	1366812358	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3272	1366812359	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3273	1366812360	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3274	1366812361	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3275	1366812362	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3276	1366812363	INF179K01BA0	HDFC MUTUAL FUND TAXSAVER RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3277	1366812364	INF277KA1AZ5	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3278	1366812365	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3279	1366812366	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - RGIDCWREI	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3280	1366812367	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3281	1366812368	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3282	1366812369	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3283	1366812370	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3284	1366812371	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3285	1366812372	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA

3286	1366812373	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3287	1366812374	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3288	1366812375	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3289	1366812376	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3290	1366812377	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3291	1366812378	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3292	1366812379	INF277KA1BK5	TATA MUTUAL FUND NIFTY500MLTCPINDMFG50-30-20IDXRGIDCW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3293	1366812380	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3294	1366812381	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3295	1366812382	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3296	1366812383	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3297	1366812384	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3298	1366812385	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3299	1366812386	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3300	1366812387	INF277KA1BQ2	TATA MUTUAL FUND NIFTY500MLCPINFR 50-30-20IDXRGIDCWPY	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3301	1366812388	INE08XP07290	AKARA CAPITAL ADVISORS PRIVATE LIMITED 14.50 NCD 29MR26 FVRS1LAC	Debentures	28-Mar-25	Credit	Allotment	CA
3302	1366812389	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3303	1366812390	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3304	1366812391	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3305	1366812392	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3306	1366812393	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3307	1366812394	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3308	1366812395	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3309	1366812396	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3310	1366812397	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3311	1366812398	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3312	1366812399	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3313	1366812400	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3314	1366812401	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3315	1366812402	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3316	1366812403	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3317	1366812404	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWREIN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3318	1366812405	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3319	1366812406	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3320	1366812407	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA

3321	1366812408	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3322	1366812409	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3323	1366812410	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3324	1366812411	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW-	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3325	1366812412	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3326	1366812413	INF277KA1DA2	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX DRGRWT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3327	1366812414	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3328	1366812415	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3329	1366812416	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3330	1366812417	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3331	1366812418	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG- GRWT	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3332	1366812419	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3333	1366812420	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3334	1366812421	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3335	1366812422	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3336	1366812423	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3337	1366812424	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3338	1366812425	INF336L01776	HSBC MUTUAL FUND DEBT FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3339	1366812426	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAUYOUT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3340	1366812427	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3341	1366812428	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPAUYOUT	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3342	1366812429	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3343	1366812430	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3344	1366812431	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3345	1366812432	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3346	1366812433	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3347	1366812434	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3348	1366812435	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3349	1366812436	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3350	1366812437	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3351	1366812438	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3352	1366812439	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3353	1366812440	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3354	1366812441	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3355	1366812442	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA

3356	1366812443	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3357	1366812444	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3358	1366812445	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3359	1366812446	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3360	1366812447	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3361	1366812448	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3362	1366812449	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3363	1366812450	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3364	1366812451	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3365	1366812452	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3366	1366812453	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3367	1366812454	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3368	1366812455	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3369	1366812456	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3370	1366812457	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3371	1366812458	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3372	1366812459	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAU	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3373	1366812460	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3374	1366812461	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3375	1366812462	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3376	1366812464	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3377	1366812465	INF179K01WB4	HDFC MUTUAL FUND DYNAMIC DBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3378	1366812466	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3379	1366812467	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3380	1366812468	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3381	1366812469	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Debit	Redemption	CA
3382	1366812470	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3383	1366812471	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAU OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3384	1366812472	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3385	1366812473	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3386	1366812474	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3387	1366812475	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAU OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3388	1366812476	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3389	1366812477	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3390	1366812478	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA

3391	1366812479	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3392	1366812480	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3393	1366812481	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Units	28-Mar-25	Credit	Allotment	CA
3394	1366812482	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Units	28-Mar-25	Credit	Allotment	CA
3395	1366812483	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3396	1366812484	INF336L01NZ6	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3397	1366812486	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3398	1366812487	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3399	1366812488	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3400	1366812489	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3401	1366812490	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3402	1366812491	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3403	1366812492	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3404	1366812493	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3405	1366812494	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3406	1366812495	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3407	1366812496	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3408	1366812497	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3409	1366812498	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3410	1366812499	INF579M01AG6	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3411	1366812500	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3412	1366812501	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3413	1366812502	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3414	1366812503	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3415	1366812504	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3416	1366812505	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3417	1366812506	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3418	1366812507	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3419	1366812508	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3420	1366812509	INF582M01KK1	UNION MUTUAL FUND SHORT DURATION FUND-RG-GRWT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3421	1366812510	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3422	1366812511	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3423	1366812512	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3424	1366812513	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWPAAY OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3425	1366812514	INF179KA1KQ2	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR NOR	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA

3426	1366812515	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3427	1366812516	INF179KA1Q79	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3428	1366812517	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3429	1366812518	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3430	1366812519	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3431	1366812520	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3432	1366812521	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3433	1366812522	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3434	1366812523	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3435	1366812524	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3436	1366812525	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3437	1366812526	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3438	1366812527	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3439	1366812528	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3440	1366812529	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3441	1366812530	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3442	1366812531	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3443	1366812532	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3444	1366812533	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3445	1366812534	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3446	1366812535	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3447	1366812536	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3448	1366812537	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3449	1366812538	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3450	1366812539	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3451	1366812540	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3452	1366812541	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3453	1366812542	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3454	1366812558	INE0TGG01014	DESCO INFRATECH LIMITED EQ	Equity Shares	28-Mar-25	Credit	Initial Public Offer	CA
3455	1366812558	INE0TGG01014	DESCO INFRATECH LIMITED EQ	Equity Shares	28-Mar-25	Credit	Initial Public Offer	CA
3456	1366812558	INE0TGG01014	DESCO INFRATECH LIMITED EQ	Equity Shares	28-Mar-25	Credit	Initial Public Offer	CA
3457	1366812564	INE723X07224	TRUST INVESTMENT ADVISORS PRIVATE LIMITED SR II 9 NCD 20AP28 FVRS1LAC	Debentures	28-Mar-25	Credit	Allotment	CA
3458	1366812574	INE17UL08039	POWAI LAKE RESIDENTIAL PRIVATE LIMITED SR A 10 NCD 27MR35 FVRS1LAC	Debentures	28-Mar-25	Credit	Allotment	CA
3459	1366812575	IN8721A07274	SHRIRAM FINANCE LIMITED SR SFL 2 PPD TR 2 8.9267 NCD 20JL27 FVRS1LAC	Debentures	28-Mar-25	Credit	Allotment	CA
3460	1366812636	INE401Y07050	HINDUJA HOUSING FINANCE LIMITED SR V 8.35 NCD 27MR29 FVRS1LAC	Debentures	28-Mar-25	Credit	Allotment	CA

3461	1366812648	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3462	1366812649	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3463	1366812650	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3464	1366812651	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3465	1366812652	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3466	1366812656	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3467	1366812657	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3468	1366812658	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3469	1366812659	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3470	1366812660	INF397L01943	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3471	1366812661	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3472	1366812662	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3473	1366812663	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3474	1366812664	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	28-Mar-25	Credit	Allotment	CA
3475	1366812665	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	28-Mar-25	Credit	Allotment	CA
3476	1366812666	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3477	1366812667	INF769K01FG6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD DIR PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3478	1366812668	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3479	1366812669	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3480	1366812670	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3481	1366812671	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3482	1366812672	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3483	1366812677	INE800X07089	HERO HOUSING FINANCE LIMITED SR 10 OP I 8.65 NCD 27MR30 FVRS1LAC	Debentures	28-Mar-25	Credit	Allotment	CA
3484	1366812680	IN8756I07307	HDB FINANCIAL SERVICES LIMITED SR 207 8.2378 NCD 06AP27 FVRS1LAC	Debentures	28-Mar-25	Credit	Allotment	CA
3485	1366812682	IN8756I07273	HDB FINANCIAL SERVICES LIMITED SR 218 7.9611 NCD 05JN28 FVRS1LAC	Debentures	28-Mar-25	Credit	Allotment	CA
3486	1366812684	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3487	1366812685	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3488	1366812686	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3489	1366812687	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3490	1366812688	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3491	1366812689	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3492	1366812690	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3493	1366812691	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3494	1366812692	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3495	1366812693	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA

3496	1366812694	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3497	1366812695	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3498	1366812696	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3499	1366812697	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3500	1366812698	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3501	1366812699	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3502	1366812700	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3503	1366812701	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3504	1366812702	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3505	1366812703	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3506	1366812704	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3507	1366812705	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3508	1366812706	INE0IA201015	SHUBH LAKSHMI CAPITAL LIMITED EQ	Equity Shares	28-Mar-25	Credit	Rights Issue	CA
3509	1366812722	INE800X07071	HERO HOUSING FINANCE LIMITED SR 10 OP II 8.50 NCD 28MY27 FVRS1LAC	Debentures	28-Mar-25	Credit	Allotment	CA
3510	1366812725	INE063P16AY6	EQUITAS SMALL FINANCE BANK LIMITED CD 26MAR26	Certificate of Deposit	28-Mar-25	Credit	Allotment	CA
3511	1366812727	INE342T07585	NAVI FINSERV LIMITED 11.16 NCD 27JU27 FVRS10000	Debentures	28-Mar-25	Credit	Allotment	CA
3512	1366812728	INE992M14GJ6	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 90D CP 26JUN25	Commercial Paper	28-Mar-25	Credit	Allotment	CA
3513	1366812736	INE0P4D14176	CNH INDUSTRIAL CAPITAL (INDIA) PRIVATE LIMITE 84D CP 20JUN25	Commercial Paper	28-Mar-25	Credit	Allotment	CA
3514	1366812742	INE476A16B64	CANARA BANK CD 18MAR26	Certificate of Deposit	28-Mar-25	Credit	Allotment	CA
3515	1366812743	INE1BFK01022	TEA POST LIMITED EQ NEW FV RE.1/-	Equity Shares	28-Mar-25	Credit	Bonus Issue	CA
3516	1366812747	INE420C14177	PAISALO DIGITAL LIMITED 91D CP 27JUN25	Commercial Paper	28-Mar-25	Credit	Allotment	CA
3517	1366812748	INE1PID01013	BRANCHX INDIA LIMITED EQ	Equity Shares	28-Mar-25	Credit	Allotment	CA
3518	1366812754	INE496G01019	SANMAR HOLDINGS LIMITED EQ	Equity Shares	28-Mar-25	Credit	Rights Issue	CA
3519	1366812763	INE0TF901012	KRIBHCO GREEN ENERGY PRIVATE LIMITED EQ	Equity Shares	28-Mar-25	Credit	Rights Issue	CA
3520	1366812765	INE09GS01019	DIAMOND DEALTRADE LIMITED EQ	Equity Shares	28-Mar-25	Credit	Rights Issue	CA
3521	1366812779	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3522	1366812780	INE472H14599	STANDARD CHARTERED SECURITIES (INDIA) LIMITED 364D CP 27MAR26	Commercial Paper	28-Mar-25	Credit	Allotment	CA
3523	1366812799	INE976I14PW1	TATA CAPITAL LIMITED 337D CP 26FEB26	Commercial Paper	28-Mar-25	Credit	Allotment	CA
3524	1366812810	INE0KUG08068	NATIONAL BANK FOR FINANCING INFRASTRUCTURE AN SR 4 7.15 BD 28MR35 FVRS1LAC	Bonds	28-Mar-25	Credit	Allotment	CA
3525	1366812811	INE413U08143	IIFL SAMASTA FINANCE LIMITED 9.95 NCD 28MR28 FVRS1LAC	Debentures	28-Mar-25	Credit	Allotment	CA
3526	1366812815	INE891D14ZS0	REDINGTON LIMITED 88D CP 24JUN25	Commercial Paper	28-Mar-25	Credit	Allotment	CA
3527	1366812817	INE891D14ZR2	REDINGTON LIMITED 90D CP 26JUN25	Commercial Paper	28-Mar-25	Credit	Allotment	CA
3528	1366812818	INE891D14ZQ4	REDINGTON LIMITED 91D CP 27JUN25	Commercial Paper	28-Mar-25	Credit	Allotment	CA
3529	1366812820	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3530	1366812821	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA

3531	1366812822	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3532	1366812823	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3533	1366812824	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3534	1366812825	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3535	1366812826	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3536	1366812827	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3537	1366812828	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3538	1366812829	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3539	1366812830	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3540	1366812831	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3541	1366812832	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3542	1366812833	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3543	1366812834	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3544	1366812835	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3545	1366812836	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3546	1366812837	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3547	1366812838	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3548	1366812839	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3549	1366812840	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3550	1366812841	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3551	1366812842	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3552	1366812843	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3553	1366812844	INF740KA1DN4	DSP MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3554	1366812845	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3555	1366812846	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3556	1366812847	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3557	1366812848	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3558	1366812849	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHIT IDXFD RG-GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3559	1366812850	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3560	1366812851	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3561	1366812852	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3562	1366812853	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3563	1366812854	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3564	1366812855	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3565	1366812856	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA

3566	1366812857	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3567	1366812858	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3568	1366812859	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3569	1366812860	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3570	1366812861	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3571	1366812862	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3572	1366812863	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3573	1366812864	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3574	1366812865	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3575	1366812866	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3576	1366812867	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3577	1366812868	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3578	1366812869	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3579	1366812873	INE755K14FE4	DALMIA CEMENT (BHARAT) LIMITED 52D CP 19MAY25	Commercial Paper	28-Mar-25	Credit	Allotment	CA
3580	1366812877	INE040A16FA5	HDFC BANK LIMITED CD 24JUN25	Certificate of Deposit	28-Mar-25	Credit	Allotment	CA
3581	1366812878	INE040A16FN8	HDFC BANK LIMITED CD 15SEP25	Certificate of Deposit	28-Mar-25	Credit	Allotment	CA
3582	1366812879	INE040A16GS5	HDFC BANK LIMITED CD 24MAR26	Certificate of Deposit	28-Mar-25	Credit	Allotment	CA
3583	1366812886	INE040A16GT3	HDFC BANK LIMITED CD 26SEP25	Certificate of Deposit	28-Mar-25	Credit	Allotment	CA
3584	1366812895	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3585	1366812896	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3586	1366812897	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3587	1366812898	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3588	1366812899	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3589	1366812900	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3590	1366812901	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3591	1366812902	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3592	1366812903	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3593	1366812904	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3594	1366812905	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3595	1366812906	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3596	1366812907	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3597	1366812908	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3598	1366812909	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3599	1366812910	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3600	1366812911	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA

3601	1366812912	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3602	1366812913	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3603	1366812914	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3604	1366812915	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3605	1366812916	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3606	1366812917	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3607	1366812918	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3608	1366812919	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3609	1366812920	INF223J01NS5	PGIM INDIA MUTUAL FUND LIQUID FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3610	1366812921	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3611	1366812922	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3612	1366812923	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3613	1366812924	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3614	1366812925	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3615	1366812926	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3616	1366812927	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3617	1366812928	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3618	1366812929	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3619	1366812930	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3620	1366812931	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3621	1366812932	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3622	1366812933	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3623	1366812934	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3624	1366812935	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3625	1366812936	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3626	1366812937	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3627	1366812938	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3628	1366812939	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3629	1366812940	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3630	1366812941	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3631	1366812942	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3632	1366812943	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3633	1366812944	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3634	1366812945	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3635	1366812946	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA

3636	1366812947	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3637	1366812948	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3638	1366812949	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3639	1366812950	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3640	1366812951	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3641	1366812952	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3642	1366812953	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3643	1366812954	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3644	1366812955	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3645	1366812956	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3646	1366812957	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3647	1366812958	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3648	1366812959	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3649	1366812960	INF767K01ED0	LIC MUTUAL FUND EQUITY HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3650	1366812961	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3651	1366812962	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3652	1366812963	INF767K01QY0	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GRWYH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3653	1366812964	INF767K01RE0	LIC MUTUAL FUND MONEY MARKET FUND DR PL GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3654	1366812965	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3655	1366812966	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3656	1366812967	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3657	1366812968	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3658	1366812969	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3659	1366812970	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3660	1366812971	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3661	1366812972	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3662	1366812973	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3663	1366812974	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3664	1366812975	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3665	1366812976	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3666	1366812977	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3667	1366812978	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3668	1366812979	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	28-Mar-25	Credit	Allotment	CA
3669	1366812980	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3670	1366812981	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA

3671	1366812982	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3672	1366812983	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3673	1366812984	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3674	1366812985	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3675	1366812986	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3676	1366812987	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3677	1366812988	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3678	1366812989	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3679	1366812991	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3680	1366812992	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3681	1366812993	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3682	1366812994	INF769K01GE9	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3683	1366812995	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3684	1366812996	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3685	1366812997	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3686	1366812998	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3687	1366812999	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3688	1366813000	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3689	1366813001	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3690	1366813002	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3691	1366813003	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3692	1366813004	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3693	1366813005	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3694	1366813006	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3695	1366813007	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3696	1366813008	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3697	1366813009	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3698	1366813010	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3699	1366813012	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3700	1366813013	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3701	1366813014	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3702	1366813015	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3703	1366813016	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3704	1366813017	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3705	1366813018	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA

3706	1366813019	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3707	1366813020	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3708	1366813021	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3709	1366813022	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3710	1366813023	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3711	1366813024	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3712	1366813025	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3713	1366813026	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3714	1366813027	INF789F1AU01	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3715	1366813028	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3716	1366813029	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3717	1366813030	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3718	1366813031	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3719	1366813032	INF789F1AWX3	UTI MUTUAL FUND UTI CRISIL SDLMATURITYAP33 IDXFD DRGR15AP33	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3720	1366813033	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3721	1366813034	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3722	1366813035	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3723	1366813036	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3724	1366813037	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3725	1366813038	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3726	1366813039	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3727	1366813040	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3728	1366813041	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3729	1366813042	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3730	1366813043	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3731	1366813044	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3732	1366813045	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3733	1366813046	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3734	1366813047	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3735	1366813048	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3736	1366813049	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3737	1366813050	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3738	1366813051	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3739	1366813052	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3740	1366813053	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA

3741	1366813054	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3742	1366813055	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3743	1366813056	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3744	1366813057	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3745	1366813058	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3746	1366813059	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3747	1366813060	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3748	1366813061	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3749	1366813062	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3750	1366813063	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3751	1366813064	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3752	1366813065	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3753	1366813066	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3754	1366813068	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3755	1366813069	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3756	1366813070	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3757	1366813071	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3758	1366813072	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3759	1366813073	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3760	1366813074	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3761	1366813075	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3762	1366813076	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3763	1366813077	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3764	1366813078	INF955L01HA8	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3765	1366813079	INF955L01JU2	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND DR PL GWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3766	1366813080	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3767	1366813081	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3768	1366813082	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3769	1366813084	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3770	1366813085	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3771	1366813086	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3772	1366813087	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3773	1366813088	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3774	1366813089	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3775	1366813090	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA

3776	1366813091	INF204K01C17	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3777	1366813092	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3778	1366813093	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3779	1366813095	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3780	1366813096	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3781	1366813097	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3782	1366813098	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3783	1366813099	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3784	1366813102	INF205K01HP8	INVESCO MUTUAL FUND LIQUIDFD- MNTLY IDCWREI- OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3785	1366813103	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3786	1366813104	INF205KA1098	INVESCO MUTUAL FUND INDIA OVRNGTFD RG PL MNTHLY IDCWREI	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3787	1366813105	INF205KA1106	INVESCO MUTUAL FUND INDIA OVR NGTFD RG PL MTHIDCWPY	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3788	1366813106	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3789	1366813107	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3790	1366813108	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3791	1366813109	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3792	1366813110	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3793	1366813112	INF251K01ES3	BARODA BNP PARIBAS MUTUAL FUND CORP BOND FUND QUARTERLYIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3794	1366813113	INF251K01ET1	BARODA BNP PARIBAS MUTUAL FUND CORP BOND FUND QUARTERLY IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3795	1366813114	INF251K01OO1	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD REG ADHC IDCWREI	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3796	1366813115	INF251K01OP8	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD REG ADHC IDCWPAY	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3797	1366813116	INF251K01OU8	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD DIR ADHC IDCWREI	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3798	1366813117	INF251K01PG4	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD REG QTY IDCWREI	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3799	1366813118	INF251K01SC7	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3800	1366813119	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3801	1366813120	INF666M01ET6	GROWW MUTUAL FUND DYNAMIC BOND FD RGPL DLY DVREINVEST	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3802	1366813121	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3803	1366813122	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3804	1366813123	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3805	1366813124	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3806	1366813125	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTDF DAILY IDCWPY	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3807	1366813126	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTDF DAILY IDCWREIN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3808	1366813127	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3809	1366813129	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3810	1366813130	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA

3811	1366813131	INF767K01GJ2	LIC MUTUAL FUND BANKING & PSU DEBTFD DIR DLY IDCWPY	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3812	1366813132	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3813	1366813133	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3814	1366813134	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3815	1366813135	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	28-Mar-25	Credit	Allotment	CA
3816	1366813136	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3817	1366813137	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3818	1366813138	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3819	1366813139	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3820	1366813140	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3821	1366813141	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3822	1366813142	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3823	1366813143	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3824	1366813146	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3825	1366813147	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3826	1366813148	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3827	1366813149	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3828	1366813150	INF090I01GS4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FD NIFTY PLAN DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3829	1366813151	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3830	1366813152	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3831	1366813153	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3832	1366813154	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3833	1366813155	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3834	1366813156	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3835	1366813157	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3836	1366813158	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3837	1366813159	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3838	1366813160	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3839	1366813161	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3840	1366813162	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3841	1366813163	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3842	1366813164	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3843	1366813165	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3844	1366813166	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3845	1366813167	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA

3846	1366813168	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3847	1366813169	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3848	1366813170	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3849	1366813171	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3850	1366813172	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3851	1366813173	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3852	1366813174	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3853	1366813175	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3854	1366813176	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYDCWREINVE OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3855	1366813177	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3856	1366813178	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3857	1366813179	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3858	1366813180	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3859	1366813181	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3860	1366813182	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3861	1366813183	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3862	1366813184	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3863	1366813185	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3864	1366813186	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3865	1366813187	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3866	1366813188	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3867	1366813189	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3868	1366813190	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3869	1366813191	INF109K01V83	ICICI PRUDENTIAL MUTUAL FUND BOND FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3870	1366813192	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3871	1366813193	INF109K01Z63	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3872	1366813194	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3873	1366813195	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3874	1366813196	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3875	1366813197	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3876	1366813198	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3877	1366813199	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3878	1366813200	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3879	1366813201	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3880	1366813202	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA

3881	1366813203	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3882	1366813204	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3883	1366813205	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3884	1366813206	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3885	1366813207	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3886	1366813208	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3887	1366813209	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3888	1366813210	INF846K01CU0	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR DAILY IDCWREI	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3889	1366813211	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3890	1366813212	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3891	1366813213	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3892	1366813214	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3893	1366813215	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3894	1366813216	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3895	1366813217	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3896	1366813218	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3897	1366813219	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3898	1366813220	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3899	1366813221	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3900	1366813222	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3901	1366813223	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3902	1366813224	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3903	1366813225	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3904	1366813226	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3905	1366813227	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3906	1366813228	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3907	1366813229	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3908	1366813230	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3909	1366813231	INF955L01AE5	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PL B (DR) IDCWPY	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3910	1366813232	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3911	1366813233	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3912	1366813234	INF955L01IB4	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3913	1366813235	INF955L01JZ1	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BDFD RG PL QTRIDCWREI	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3914	1366813236	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3915	1366813237	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA

3916	1366813238	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3917	1366813239	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3918	1366813240	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3919	1366813241	INF955L01KA2	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BDFD RGMTHDCWPY	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3920	1366813242	INF955L01KB0	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BDFD RG PL MTHDCWREI	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3921	1366813243	INF955L01KI5	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3922	1366813244	INF955L01KJ3	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND RG PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3923	1366813245	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3924	1366813246	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3925	1366813247	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3926	1366813248	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3927	1366813249	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3928	1366813250	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3929	1366813251	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3930	1366813252	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3931	1366813253	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3932	1366813254	INF082J01457	QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3933	1366813255	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3934	1366813256	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3935	1366813257	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3936	1366813258	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3937	1366813259	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3938	1366813260	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3939	1366813261	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3940	1366813262	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD -RG - GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3941	1366813263	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3942	1366813264	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3943	1366813265	INF173K01HZ7	SUNDARAM MUTUAL FUND TAX SAVINGS FUND DIRECT PLAN OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3944	1366813266	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3945	1366813267	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3946	1366813268	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3947	1366813269	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3948	1366813270	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3949	1366813271	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3950	1366813272	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA

3951	1366813273	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3952	1366813274	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3953	1366813275	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3954	1366813276	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3955	1366813277	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3956	1366813278	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3957	1366813279	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3958	1366813280	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3959	1366813281	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3960	1366813282	INF179K01YU0	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3961	1366813283	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3962	1366813284	INF179KA1IZ7	HDFC MUTUAL FUND BANKING AND PSU DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3963	1366813285	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3964	1366813286	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3965	1366813287	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3966	1366813288	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3967	1366813289	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3968	1366813290	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3969	1366813291	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3970	1366813292	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUOUT OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3971	1366813293	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3972	1366813294	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3973	1366813295	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3974	1366813296	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3975	1366813297	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3976	1366813298	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3977	1366813299	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3978	1366813300	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3979	1366813301	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3980	1366813302	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3981	1366813303	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3982	1366813304	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3983	1366813305	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3984	1366813306	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3985	1366813307	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA

3986	1366813308	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3987	1366813309	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3988	1366813310	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3989	1366813311	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3990	1366813312	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3991	1366813313	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3992	1366813314	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3993	1366813315	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3994	1366813316	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3995	1366813317	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3996	1366813318	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3997	1366813319	INF194KB1447	BANDHAN MUTUAL FUND OVER NIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3998	1366813320	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
3999	1366813321	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4000	1366813322	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4001	1366813323	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4002	1366813324	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4003	1366813325	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4004	1366813326	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4005	1366813327	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4006	1366813328	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4007	1366813329	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4008	1366813330	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4009	1366813331	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4010	1366813332	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4011	1366813333	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4012	1366813334	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4013	1366813335	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4014	1366813335	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4015	1366813336	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4016	1366813337	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4017	1366813338	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4018	1366813339	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4019	1366813340	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4020	1366813342	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA

4021	1366813343	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4022	1366813344	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4023	1366813345	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4024	1366813346	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4025	1366813347	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4026	1366813348	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4027	1366813349	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4028	1366813350	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4029	1366813351	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4030	1366813352	INF200K14R3	SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPTEMBER 2027 DR GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4031	1366813353	INF200K18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4032	1366813354	INF200K1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4033	1366813355	INF200K1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4034	1366813356	INF200K1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4035	1366813357	INF200K1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4036	1366813358	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4037	1366813359	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4038	1366813360	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4039	1366813361	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4040	1366813362	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4041	1366813363	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4042	1366813364	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4043	1366813365	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4044	1366813366	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4045	1366813367	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4046	1366813368	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4047	1366813369	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4048	1366813370	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4049	1366813371	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4050	1366813372	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4051	1366813373	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4052	1366813374	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4053	1366813375	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4054	1366813376	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4055	1366813377	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA

4056	1366813378	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4057	1366813379	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4058	1366813380	INF277K01502	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4059	1366813381	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4060	1366813382	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4061	1366813383	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4062	1366813384	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4063	1366813385	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4064	1366813386	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4065	1366813387	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4066	1366813388	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4067	1366813389	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4068	1366813390	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4069	1366813391	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4070	1366813392	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4071	1366813393	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4072	1366813394	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4073	1366813395	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4074	1366813396	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAWOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4075	1366813397	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4076	1366813398	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4077	1366813399	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4078	1366813400	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4079	1366813401	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4080	1366813402	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4081	1366813403	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4082	1366813404	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4083	1366813405	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4084	1366813406	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4085	1366813407	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4086	1366813408	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4087	1366813409	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4088	1366813413	INE212K14BD7	SBICAP SECURITIES LIMITED 33D CP 30APR25	Commercial Paper	28-Mar-25	Credit	Allotment	CA
4089	1366813414	INF277K018T5	TATA MUTUAL FUND OVR NGHT FDDIR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4090	1366813415	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA

4091	1366813432	INE071G14GQ6	ICICI HOME FINANCE COMPANY LIMITED 91D CP 27JUN25	Commercial Paper	28-Mar-25	Credit	Allotment	CA
4092	1366813439	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4093	1366813440	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4094	1366813441	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4095	1366813442	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4096	1366813443	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4097	1366813444	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4098	1366813445	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4099	1366813446	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4100	1366813447	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4101	1366813449	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4102	1366813450	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4103	1366813451	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4104	1366813452	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4105	1366813453	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4106	1366813454	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD- DLY IDCWREI	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4107	1366813455	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4108	1366813456	INF174V01242	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG MNT DIV REI	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4109	1366813457	INF179K01434	HDFC MUTUAL FUND LOW DURTIN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4110	1366813458	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4111	1366813460	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4112	1366813461	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4113	1366813462	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4114	1366813463	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4115	1366813464	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4116	1366813465	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4117	1366813466	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4118	1366813467	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4119	1366813468	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4120	1366813469	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4121	1366813470	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4122	1366813471	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4123	1366813472	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4124	1366813473	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4125	1366813474	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA

4126	1366813475	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4127	1366813476	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4128	1366813477	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4129	1366813478	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4130	1366813479	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVS	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4131	1366813480	INE405E14216	UNO MINDA LIMITED 20D CP 17APR25	Commercial Paper	28-Mar-25	Credit	Allotment	CA
4132	1366813490	INE377Y14BF4	BAJAJ HOUSING FINANCE LIMITED 91D CP 27JUN25	Commercial Paper	28-Mar-25	Credit	Allotment	CA
4133	1366813530	INE949L08459	AU SMALL FINANCE BANK LIMITED 9.20 BD 28MR35 FVRS1LAC	Bonds	28-Mar-25	Credit	Allotment	CA
4134	1366813533	INE1PJP01015	M P K STEELS (I) LIMITED EQ	Equity Shares	28-Mar-25	Credit	Allotment	CA
4135	1366813548	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Mar-25	Credit	Allotment	CA
4136	1366813549	INF769K01EG9	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY 50 ETF OP	Units	28-Mar-25	Credit	Allotment	CA
4137	1366813560	INE0JU801017	RAJ CONBUILD LIMITED EQ	Equity Shares	28-Mar-25	Credit	Preferential Allotment	CA
4138	1366813604	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	28-Mar-25	Credit	Allotment	CA
4139	1366813605	INF789F1AYX9	UTI MUTUAL FUND MIDCAP 150 EXCHANGE TRADED FUND	Units	28-Mar-25	Credit	Allotment	CA
4140	1366813606	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	28-Mar-25	Credit	Allotment	CA
4141	1366813669	INE1PID01013	BRANCHX INDIA LIMITED EQ	Equity Shares	28-Mar-25	Credit	Allotment	CA
4142	1366813674	INE0A7M08054	RELIANCE PROJECTS & PROPERTY MANAGEMENT SERVI OCD 26MR35 FVRS10	Debentures	28-Mar-25	Credit	Allotment	CA
4143	1366813676	INE110L14TF8	RELIANCE JIO INFOCOMM LIMITED 32D CP 28APR25	Commercial Paper	28-Mar-25	Credit	Allotment	CA
4144	1366813678	INE0MZC07189	UPGRID ELECTRILEASE PRIVATE LIMITED 11.46 LOA 07FB29 FVRS10LAC	Debentures	28-Mar-25	Credit	Allotment	CA
4145	1366813679	INE0MZC07197	UPGRID ELECTRILEASE PRIVATE LIMITED 12.50 LOA 07FB29 FVRS10LAC	Debentures	28-Mar-25	Credit	Allotment	CA
4146	1366813680	INE1GFM01019	EFFIL WATER INFRA PRIVATE LIMITED EFFIL WATER INFRA PRIVATE LIMITED	Equity Shares	28-Mar-25	Credit	Allotment	CA
4147	1366813682	INE092T16YG4	IDFC FIRST BANK LIMITED CD 28APR25	Certificate of Deposit	28-Mar-25	Credit	Allotment	CA
4148	1366813692	INE1LXL15014	SHRI TRUST BI 2025 SERIES A PTC 31JAN25	Securitized Instruments	28-Mar-25	Credit	Allotment	CA
4149	1366813695	INE1LXK15016	SHRI TRUST BH 2025 SERIES A PTC 31JAN25	Securitized Instruments	28-Mar-25	Credit	Allotment	CA
4150	1366813706	INF174KA1LV5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 1D RATE LIQUID ETF	Units	28-Mar-25	Credit	Allotment	CA
4151	1366813707	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	28-Mar-25	Credit	Allotment	CA
4152	1366813708	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	28-Mar-25	Credit	Allotment	CA
4153	1366813709	INF1J2R01056	ANGEL ONE MUTUAL FUND NIFTY 1D RATE LIQUID ETF -GRWTH	Units	28-Mar-25	Credit	Allotment	CA
4154	1366813712	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	28-Mar-25	Credit	Allotment	CA
4155	1366813713	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	28-Mar-25	Credit	Allotment	CA
4156	1366813714	INF179KC1DJ0	HDFC MUTUAL FUND NIFTY GROWTH SECTOR 15 ETF	Units	28-Mar-25	Credit	Allotment	CA
4157	1366813715	INF209KB17D5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING EXCHANGE TRADED FUND	Units	28-Mar-25	Credit	Allotment	CA
4158	1366813716	INE423A14WX5	ADANI ENTERPRISES LIMITED 362D CP 25MAR26	Commercial Paper	28-Mar-25	Credit	Allotment	CA
4159	1366813718	INE128M14AL6	L&T METRO RAIL (HYDERABAD) LIMITED 119D CP 25JUL25	Commercial Paper	28-Mar-25	Credit	Allotment	CA
4160	1366813722	INE0NG101014	SOLARCRAFT POWER INDIA 3 PRIVATE LIMITED EQ	Equity Shares	28-Mar-25	Credit	Rights Issue	CA

4161	1366813734	INE1BY303017	ALTIUSHUB DIGITAL SOLUTIONS PRIVATE LIMITED 0.0001% SERIES SEED II PREF 05SP43	Preference Shares	28-Mar-25	Credit	Preferential Allotment	CA
4162	1366813742	INE0ML401012	VALUEATTICS REINSURANCE LIMITED EQ	Equity Shares	28-Mar-25	Credit	Private Placement	CA
4163	1366813751	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	28-Mar-25	Credit	Allotment	CA
4164	1366813752	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	28-Mar-25	Credit	Allotment	CA
4165	1366813753	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	28-Mar-25	Credit	Allotment	CA
4166	1366813754	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	28-Mar-25	Credit	Allotment	CA
4167	1366813755	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	28-Mar-25	Credit	Allotment	CA
4168	1366813756	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	28-Mar-25	Credit	Allotment	CA
4169	1366813758	INE1GC001018	EDIFICE SPACES PRIVATE LIMITED EQ	Equity Shares	28-Mar-25	Credit	Allotment	CA
4170	1366813759	INE1AA001012	EDIFICE INFO DEVELOPERS PRIVATE LIMITED EQ	Equity Shares	28-Mar-25	Credit	Allotment	CA
4171	1366813782	IN8608A01011	PUNJAB AND SIND BANK EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Mar-25	Credit	Issue of shares under QIP	CA
4172	1366813797	IN8168P01014	EMCURE PHARMACEUTICALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Mar-25	Credit	ESOP	CA
4173	1366813806	INE0W0308014	FINCFRIENDS PRIVATE LIMITED RR NCD 05MR30 FVRS1CR	Debentures	28-Mar-25	Credit	Allotment	CA
4174	1366813809	INE1QQH01010	TRUE RE COSMIC PRIVATE LIMITED EQ	Equity Shares	28-Mar-25	Credit	Allotment	CA
4175	1366813813	INE180C14409	CAPRI GLOBAL CAPITAL LIMITED 180D CP 24SEP25	Commercial Paper	28-Mar-25	Credit	Allotment	CA
4176	1366813814	INE891K14OW1	AXIS FINANCE LIMITED 315D CP 06FEB26	Commercial Paper	28-Mar-25	Credit	Allotment	CA
4177	1366813816	INE0DZE14198	KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITE 38D CP 05MAY25	Commercial Paper	28-Mar-25	Credit	Allotment	CA
4178	1366813818	INF179KC1DJ0	HDFC MUTUAL FUND NIFTY GROWTH SECTOR 15 ETF	Units	28-Mar-25	Credit	Allotment	CA
4179	1366813819	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	28-Mar-25	Credit	Allotment	CA
4180	1366813820	INF179KC1HX2	HDFC MUTUAL FUND HDFC S&P BSE SENSEX ETF	Units	28-Mar-25	Credit	Allotment	CA
4181	1366813821	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	28-Mar-25	Credit	Allotment	CA
4182	1366813822	INE804I14XV1	ECL FINANCE LIMITED 91D CP 27JUN25	Commercial Paper	28-Mar-25	Credit	Allotment	CA
4183	1366813823	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	28-Mar-25	Credit	Allotment	CA
4184	1366813824	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	28-Mar-25	Credit	Allotment	CA
4185	1366813825	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	28-Mar-25	Credit	Allotment	CA
4186	1366813826	INE115A14FM5	LIC HOUSING FINANCE LTD 237D CP 20NOV25	Commercial Paper	28-Mar-25	Credit	Allotment	CA
4187	1366813829	INE03BW14125	KOTAK ALTERNATE ASSET MANAGERS LIMITED 91D CP 27JUN25	Commercial Paper	28-Mar-25	Credit	Allotment	CA
4188	1366813830	INE110O14FH7	AXIS SECURITIES LIMITED 26D CP 23APR25	Commercial Paper	28-Mar-25	Credit	Allotment	CA
4189	1366813832	INE769A14940	AARTI INDUSTRIES LIMITED 90D CP 26JUN25	Commercial Paper	28-Mar-25	Credit	Allotment	CA
4190	1366813838	INE0SZB04037	KEPLER RESOURCES PRIVATE LIMITED 8.5% PREF 29JUN35	Preference Shares	28-Mar-25	Credit	Rights Issue	CA
4191	1366813839	INE0SZB04029	KEPLER RESOURCES PRIVATE LIMITED 8.5% PREF 30OCT34	Preference Shares	28-Mar-25	Credit	Rights Issue	CA
4192	1366813848	INE0JTP03189	INFIFRESH FOODS PRIVATE LIMITED 0.001% SERIES C13 PREF 28JUN45	Preference Shares	28-Mar-25	Credit	Preferential Allotment	CA
4193	1366813849	INE0JTP03189	INFIFRESH FOODS PRIVATE LIMITED 0.001% SERIES C13 PREF 28JUN45	Preference Shares	28-Mar-25	Credit	Preferential Allotment	CA
4194	1366813890	INE530B14DO4	IIFL FINANCE LIMITED 336D CP 27FEB26	Commercial Paper	28-Mar-25	Credit	Allotment	CA
4195	1366813892	INE530B14DN6	IIFL FINANCE LIMITED 91D CP 27JUN25	Commercial Paper	28-Mar-25	Credit	Allotment	CA

4196	1366813893	INE530B14DP1	IIFL FINANCE LIMITED 31D CP 28APR25	Commercial Paper	28-Mar-25	Credit	Allotment	CA
4197	1366813894	INE115A14FO1	LIC HOUSING FINANCE LTD 175D CP 19SEP25	Commercial Paper	28-Mar-25	Credit	Allotment	CA
4198	1366813903	INE723X14JP3	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 32D CP 28APR25	Commercial Paper	28-Mar-25	Credit	Allotment	CA
4199	1366813904	IN8455H01012	RAJATH FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Mar-25	Credit	Rights Issue	CA
4200	1366813905	INE140A145Y6	PIRAMAL ENTERPRISES LIMITED 353D CP 16MAR26	Commercial Paper	28-Mar-25	Credit	Allotment	CA
4201	1366813907	INE455H20013	RAJATH FINANCE LIMITED REs - EQ RS. 10/-	Rights Entitlements	28-Mar-25	Debit	Redemption	CA
4202	1366813914	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	28-Mar-25	Credit	Allotment	CA
4203	1366813915	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	28-Mar-25	Credit	Allotment	CA
4204	1366813916	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	28-Mar-25	Credit	Allotment	CA
4205	1366813917	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	28-Mar-25	Credit	Allotment	CA
4206	1366813918	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	28-Mar-25	Credit	Allotment	CA
4207	1366813920	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	28-Mar-25	Credit	Allotment	CA
4208	1366813921	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	28-Mar-25	Credit	Allotment	CA
4209	1366813922	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	28-Mar-25	Credit	Allotment	CA
4210	1366813923	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	28-Mar-25	Credit	Allotment	CA
4211	1366813924	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	28-Mar-25	Credit	Allotment	CA
4212	1366813925	INF109KC15I8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY BANK ETF	Units	28-Mar-25	Credit	Allotment	CA
4213	1366813926	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	28-Mar-25	Credit	Allotment	CA
4214	1366813927	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	28-Mar-25	Credit	Allotment	CA
4215	1366813928	INF740KA1TA7	DSP MUTUAL FUND DSP NIFTY PRIVATE BANK ETF	Units	28-Mar-25	Credit	Allotment	CA
4216	1366813929	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	Units	28-Mar-25	Credit	Allotment	CA
4217	1366813932	INE1G7I01019	EDIFICE RESIDENTIAL PRIVATE LIMITED EQ	Equity Shares	28-Mar-25	Credit	Allotment	CA
4218	1366813935	INE0MK301015	GO DIGIT LIFE INSURANCE LIMITED EQ	Equity Shares	28-Mar-25	Credit	Private Placement	CA
4219	1366813935	INE0MK301015	GO DIGIT LIFE INSURANCE LIMITED EQ	Equity Shares	28-Mar-25	Credit	Private Placement	CA
4220	1366813965	INE551W16BY4	UJJIVAN SMALL FINANCE BANK LIMITED CD 25MAR26	Certificate of Deposit	28-Mar-25	Credit	Allotment	CA
4221	1366813967	INE342T14CT7	NAVI FINSERV LIMITED 269D CP 22DEC25	Commercial Paper	28-Mar-25	Credit	Allotment	CA
4222	1366813977	INE1U3S15019	RAVEN 03 2025 SERIES A1 PTC 26MAR25	Securitized Instruments	28-Mar-25	Credit	Allotment	CA
4223	1366813978	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	28-Mar-25	Credit	Allotment	CA
4224	1366813979	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	28-Mar-25	Credit	Allotment	CA
4225	1366813980	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	28-Mar-25	Credit	Allotment	CA
4226	1366813981	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	28-Mar-25	Credit	Allotment	CA
4227	1366813982	INF174KA1JF2	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MNC ETF	Units	28-Mar-25	Credit	Allotment	CA
4228	1366813990	INE0PRZ01019	AGRATAS ENERGY STORAGE SOLUTIONS PRIVATE LIM I EQ	Equity Shares	28-Mar-25	Credit	Rights Issue	CA
4229	1366814008	INE05YV07011	TIRUPATI MEDICARE LIMITED 0.001 LOA 25MR35 FVRS7092	Debentures	28-Mar-25	Credit	Allotment	CA
4230	1366814018	INE0N5S14124	SAMUNNATI FINANCE PRIVATE LIMITED 90D CP 26JUN25	Commercial Paper	28-Mar-25	Credit	Allotment	CA

4231	1366814024	INE501G14EE3	HT MEDIA LIMITED 90D CP 26JUN25	Commercial Paper	28-Mar-25	Credit	Allotment	CA
4232	1366814038	INE563J08023	ASTEC LIFESCIENCES LIMITED 8.90 NCD 25MR27 FVRS1LAC	Debentures	28-Mar-25	Credit	Allotment	CA
4233	1366814039	IN8691A01017	UCO BANK EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Mar-25	Credit	Issue of shares under QIP	CA
4234	1366814073	INE0CLA14081	PAYU FINANCE INDIA PRIVATE LIMITED 131D CP 06AUG25	Commercial Paper	28-Mar-25	Credit	Allotment	CA
4235	1367370152	IN8483A01019	CENTRAL BANK OF INDIA EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Mar-25	Credit	Issue of shares under QIP	CA

For and on behalf of
National Securities Depository Limited

Arockiaraj
Manager