

Circular No.: NSDL/PS/2025/0849

Date: April 07, 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	1007078041	INE147B01019	KITPLY INDUSTRIES LIMITED EQ	Equity Shares	04-Apr-25	Debit	Capital Reduction	ACA
2	1007448991	INE127A01021	ARCELOMITTAL NIPPON STEEL INDIA PRIVATE LIM EQ NEW FV RS.10/-	Equity Shares	04-Apr-25	Debit	Capital Reduction	ACA
3	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED RES - EQ PP RS. 2.50/-	Rights Entitlements	04-Apr-25	Debit	Extinguishment	ACA
4	1022167758	INE216G01011	SUJANA UNIVERSAL INDUSTRIES LIMITED EQ	Equity Shares	04-Apr-25	Debit	Capital Reduction	ACA
5	1032524880	INE136C20010	HCP PLASTENE BULKPACK LIMITED REs - EQ	Rights Entitlements	04-Apr-25	Debit	Extinguishment	ACA
6	1038787622	INE521L20014	BANAS FINANCE LIMITED RES-EQ	Rights Entitlements	04-Apr-25	Debit	Extinguishment	ACA
7	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	04-Apr-25	Debit	Redemption	ACA
8	1044743970	INE866I07CD6	IIFL FINANCE LIMITED SR III 9.75 NCD 07FB24 FVRS1000	Debentures	04-Apr-25	Debit	Redemption	ACA
9	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	04-Apr-25	Debit	Extinguishment	ACA
10	1070458394	INE830D20016	THAMBBI MODERN SPINNING MILLS LIMITED RES - EQ	Rights Entitlements	04-Apr-25	Debit	Extinguishment	ACA
11	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	04-Apr-25	Debit	Capital Reduction	ACA
12	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000	Debentures	04-Apr-25	Debit	Redemption	ACA
13	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ RES	Rights Entitlements	04-Apr-25	Debit	Extinguishment	ACA
14	1193430609	INE881J07EL2	SREI EQUIPMENT FINANCE LTD SR-V CAT III 9.35 LOA 17JN22 FVRS1000	Debentures	04-Apr-25	Debit	Redemption	ACA
15	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	04-Apr-25	Debit	Extinguishment	ACA
16	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	04-Apr-25	Debit	Extinguishment	ACA
17	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	04-Apr-25	Debit	Extinguishment	ACA
18	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	04-Apr-25	Debit	Extinguishment	ACA
19	1222976854	INE274D04011	SHRENO LIMITED 7% PREF 09SP24	Preference Shares	04-Apr-25	Debit	Redemption	ACA
20	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	04-Apr-25	Debit	Redemption	ACA
21	1247265746	INE521L20022	BANAS FINANCE LIMITED EQ RES	Rights Entitlements	04-Apr-25	Debit	Extinguishment	ACA
22	1251723612	INE190H20016	SAKUMA EXPORTS LIMITED EQ RES	Rights Entitlements	04-Apr-25	Debit	Extinguishment	ACA
23	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	04-Apr-25	Debit	Capital Reduction	ACA
24	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	04-Apr-25	Debit	Extinguishment	ACA
25	1280378745	INE306N07LK9	TATA CAPITAL LIMITED SR II CTG III-IV 8.50 NCD 26AG24 FVRS1000	Debentures	04-Apr-25	Debit	Redemption	ACA
26	1282500670	INE0Q3R04012	SUNDARAM - CLAYTON LIMITED 0.1% PREF 31AG24	Preference Shares	04-Apr-25	Debit	Redemption	ACA
27	1283925235	INE806C20018	TIL LIMITED EQ RES	Rights Entitlements	04-Apr-25	Debit	Extinguishment	ACA
28	1284654963	INE227G20026	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	04-Apr-25	Debit	Extinguishment	ACA
29	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	04-Apr-25	Debit	Extinguishment	ACA
30	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	04-Apr-25	Debit	Scheme of Amalgamation	ACA

31	1296855370	INE050R07083	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED RR NCD 30SP24 FVRS10LAC	Debentures	04-Apr-25	Debit	Redemption	ACA
32	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	04-Apr-25	Debit	Extinguishment	ACA
33	1302609152	INE0UE115013	RECEIVABLE SECURITISATION TRUST 3 SERIES A1 PTC 15MAR24	Securitized Instruments	04-Apr-25	Debit	Redemption	ACA
34	1302609153	INE0UE115039	RECEIVABLE SECURITISATION TRUST 3 SERIES A3 PTC 20MAR24	Securitized Instruments	04-Apr-25	Debit	Redemption	ACA
35	1302609154	INE0UE115047	RECEIVABLE SECURITISATION TRUST 3 SERIES A4 PTC 26MAR24	Securitized Instruments	04-Apr-25	Debit	Redemption	ACA
36	1302609156	INE0UE115021	RECEIVABLE SECURITISATION TRUST 3 SERIES A2 PTC 15MAR24	Securitized Instruments	04-Apr-25	Debit	Redemption	ACA
37	1302609157	INE0UE115054	RECEIVABLE SECURITISATION TRUST 3 SERIES B1 PTC 15MAR24	Securitized Instruments	04-Apr-25	Debit	Redemption	ACA
38	1304023883	INE530B07146	IIFL FINANCE LIMITED SR III TR II 8.50 NCD 14OT24 FVRS1000	Debentures	04-Apr-25	Debit	Redemption	ACA
39	1309152329	INE121A07PP9	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY SR 593 6.80 NCD 25OT24 FVRS10LAC	Debentures	04-Apr-25	Debit	Redemption	ACA
40	1309152330	INE121A07PQ7	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY SR 594 NCD 25OT24 FVRS10LAC	Debentures	04-Apr-25	Debit	Redemption	ACA
41	1314306076	IN9002A01032	RELIANCE INDUSTRIES LIMITED EQ NEW PP RS. 5/-	Equity Shares	04-Apr-25	Debit	Forfeiture of securities	ACA
42	1317947420	INE0MQ615012	SANSAR TRUST JUNE 2022 III SERIES A1 PTC 30JUN22	Securitized Instruments	04-Apr-25	Debit	Redemption	ACA
43	1322077316	INE121A07PT1	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY SR 597 NCD 02DC24 FVRS10LAC	Debentures	04-Apr-25	Debit	Redemption	ACA
44	1323126994	INE121A07QG6	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY SR 612 BR NCD 06DC24 FVRS10LAC	Debentures	04-Apr-25	Debit	Redemption	ACA
45	1326927512	INE793G20019	PMC FINCORP LIMITED REs - EQ RE. 1/-	Rights Entitlements	04-Apr-25	Debit	Extinguishment	ACA
46	1330169907	INE027E07AY4	L&T FINANCE LIMITED SR IV OPT 8 8.60 LOA 23DC24 FVRS1000	Debentures	04-Apr-25	Debit	Redemption	ACA
47	1332022238	INE121A07QH4	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY SR 613 6.30 NCD 27DC24 FVRS10LAC	Debentures	04-Apr-25	Debit	Redemption	ACA
48	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	04-Apr-25	Debit	Extinguishment	ACA
49	1341786223	INE048C20017	VICEROY HOTELS LIMITED REs - EQ RS. 10/-	Rights Entitlements	04-Apr-25	Debit	Extinguishment	ACA
50	1342248512	INE153K20018	MOONGIPA CAPITAL FINANCE LIMITED REs - EQ RS. 10/-	Rights Entitlements	04-Apr-25	Debit	Extinguishment	ACA
51	1347419210	INE121A07QI2	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY SR 614 BR NCD 11FB25 FVRS10LAC	Debentures	04-Apr-25	Debit	Redemption	ACA
52	1349713298	INE101Q07599	MUTHOOTU MINI FINANCIERS LTD OPTION V 10.50 LOA 17FB25 FVRS1000	Debentures	04-Apr-25	Debit	Redemption	ACA
53	1352504343	INE680A20011	DHANLAXMI BANK LIMITED REs - EQ RS. 10/-	Rights Entitlements	04-Apr-25	Debit	Extinguishment	ACA
54	1354652724	INE121A07RA7	CHOLAMANDALAM INVT. AND FIN. CO.LTD SR 2 NCD 04MR25 FVRS1000	Debentures	04-Apr-25	Debit	Redemption	ACA
55	1354652725	INE121A07RB5	CHOLAMANDALAM INVT. AND FIN. CO.LTD SR 1 8.25 NCD 04MR25 FVRS1000	Debentures	04-Apr-25	Debit	Redemption	ACA
56	1354652726	INE031A08830	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR A 5.59 NCD 04MR25 FVRS10LAC	Debentures	04-Apr-25	Debit	Redemption	ACA
57	1356676931	INE741K07439	CREDITACCESS GRAMEEN LIMITED 9.70 LOA 11MR25 FVRS10LAC	Bonds	04-Apr-25	Debit	Redemption	ACA
58	1356676932	INE121A07QJ0	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY SR 615 7.08 NCD 11MR25 FVRS10LAC	Debentures	04-Apr-25	Debit	Redemption	ACA
59	1356676934	INE02VO07274	RELIANT CREDITS (INDIA) LIMITED SR K SCH 1 11.50 NCD 11MR25 FVRS1000	Debentures	04-Apr-25	Debit	Redemption	ACA
60	1356676935	INE02VO07282	RELIANT CREDITS (INDIA) LIMITED SR K SCH 2 11.75 NCD 11MR25 FVRS1000	Debentures	04-Apr-25	Debit	Redemption	ACA
61	1357308335	INE02VO07233	RELIANT CREDITS (INDIA) LIMITED SR I 12 MTHLY SNR CTZ NCD 13MR25 FVRS50000	Debentures	04-Apr-25	Debit	Redemption	ACA
62	1357308336	INE02VO07217	RELIANT CREDITS (INDIA) LIMITED SR I 11.50 MTHLY NCD 13MR25 FVRS50000	Debentures	04-Apr-25	Debit	Redemption	ACA
63	1357308337	INE02VO07225	RELIANT CREDITS (INDIA) LIMITED SR I 12 ANNLY NCD 13MR25 FVRS50000	Debentures	04-Apr-25	Debit	Redemption	ACA
64	1357308338	INE02VO07241	RELIANT CREDITS (INDIA) LIMITED SR I 12.5 ANNLY SNR CTZ NCD 13MR25 FVRS50000	Debentures	04-Apr-25	Debit	Redemption	ACA
65	1357692909	INE501X08057	AYE FINANCE LIMITED 11.35 NCD 15MR25 FVRS10000	Debentures	04-Apr-25	Debit	Redemption	ACA

66	1358088445	INE00XE07143	MUTHOOT VEHICLE & ASSET FINANCE LIMITED OPTION VI 10 NCD 17MR25 FVRS1000	Debentures	04-Apr-25	Debit	Redemption	ACA
67	1358088446	INE00XE07119	MUTHOOT VEHICLE & ASSET FINANCE LIMITED OPTION III 9.75 NCD 17MR25 FVRS1000	Debentures	04-Apr-25	Debit	Redemption	ACA
68	1358088447	INE00XE07176	MUTHOOT VEHICLE & ASSET FINANCE LIMITED OPTION IX NCD 17MR25 FVRS1000	Debentures	04-Apr-25	Debit	Redemption	ACA
69	1358966841	INE0NJH15019	SANSAR TRUST AUG 2022 II SERIES A1 PTC 29SEP22	Securitized Instruments	04-Apr-25	Debit	Redemption	ACA
70	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	04-Apr-25	Debit	Capital Reduction	ACA
71	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	04-Apr-25	Debit	Redemption	ACA
72	1361327848	INE471X08020	SANKHYA FINANCIAL SERVICES PRIVATE LIMITED SR I 2019-20 9.50 NCD 28MR25 FVRS10LAC	Debentures	04-Apr-25	Debit	Redemption	ACA
73	1361667989	INE752E07HB0	POWER GRID CORPORATION OF INDIA LIMITED 8.84 BD 29MR25 FVRS12.5LAC LOA UPTO 24MY10	Bonds	04-Apr-25	Debit	Redemption	ACA
74	1361668013	INE0LLX07CO0	AHALIA FINFOREX LIMITED SR 27G S27A1 10.75 NCD 29MR25 FVRS1000	Debentures	04-Apr-25	Debit	Redemption	ACA
75	1361671068	INE040A08344	HDFC BANK LIMITED SR-1 8.45 BD 31MR25 FVRS10LAC	Bonds	04-Apr-25	Debit	Redemption	ACA
76	1361671073	INE134E08CV8	POWER FINANCE CORPORATION LIMITED 8.95 NCD 30MR25 FVRS10LAC LOA UPTO 27MY10	Bonds	04-Apr-25	Debit	Redemption	ACA
77	1361671118	INE649A09126	STATE BANK OF INDIA SR-XIV 8.32 LOA 31MR25 FVRS10LAC	Bonds	04-Apr-25	Debit	Redemption	ACA
78	1361671176	INE516Q07382	ASIRVAD MICRO FINANCE LIMITED SR 1-500 9.22 NCD 30MR25 FVRS170000	Debentures	04-Apr-25	Debit	Redemption	ACA
79	1361671212	INE139R07415	FUSION FINANCE LIMITED SR M 9.54 LOA 30MR25 FVRS170000	Debentures	04-Apr-25	Debit	Redemption	ACA
80	1361671218	INE572O07HS5	ECAP EQUITIES LIMITED SR K4L108A BR NCD 31MR25 FVRS10LAC	Debentures	04-Apr-25	Debit	Redemption	ACA
81	1361671234	INE0OOQ07049	TRUE CREDITS PRIVATE LIMITED 18 NCD 31MR25 FVRS1CR	Debentures	04-Apr-25	Debit	Redemption	ACA
82	1361671241	INE05FG08043	LOON LAND DEVELOPMENT LIMITED NCD 31MR25 FVRS1000	Debentures	04-Apr-25	Debit	Redemption	ACA
83	1364426908	INE197A20024	JYOTI STRUCTURES LIMITED REs - EQ RS. 2/-	Rights Entitlements	04-Apr-25	Debit	Extinguishment	ACA
84	1365115214	INE423D01010	ECOPLAST LIMITED EQ	Equity Shares	04-Apr-25	Credit	Preferential Allotment	ACA
85	1365115214	INE423D01010	ECOPLAST LIMITED EQ	Equity Shares	04-Apr-25	Credit	Preferential Allotment	ACA
86	1365115214	IN8423D01019	ECOPLAST LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Apr-25	Debit	Preferential Allotment	ACA
87	1365115214	IN8423D01019	ECOPLAST LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Apr-25	Debit	Preferential Allotment	ACA
88	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	04-Apr-25	Debit	Capital Reduction	ACA
89	1367370311	INE01A501019	RANJEET MECHATRONICS LIMITED EQ	Equity Shares	04-Apr-25	Credit	Bonus Issue	ACA
90	1367370311	INE01A501019	RANJEET MECHATRONICS LIMITED EQ	Equity Shares	04-Apr-25	Credit	Bonus Issue	ACA
91	1367370373	INE172D01021	CAPITAL TRADE LINKS LIMITED EQ	Equity Shares	04-Apr-25	Credit	Conversion of warrants into equity shares.	ACA
92	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	04-Apr-25	Debit	Capital Reduction	ACA
93	1368398251	INE0P4701011	SAHAJ SOLAR LIMITED EQ	Equity Shares	04-Apr-25	Credit	Bonus Issue	ACA
94	1368398251	INE0P4701011	SAHAJ SOLAR LIMITED EQ	Equity Shares	04-Apr-25	Credit	Bonus Issue	ACA
95	1368398251	INE0P4701011	SAHAJ SOLAR LIMITED EQ	Equity Shares	04-Apr-25	Credit	Bonus Issue	ACA
96	1368827654	INE0HGGQ3014	AMAN AVIATION AND AEROSPACE SOLUTIONS PRIVATE 0.01% PREF 21FB27	Preference Shares	04-Apr-25	Debit	Redemption	ACA
97	1368830544	INE0BY014359	JUBILANT INGREVIA LIMITED 55D CP 27MAR25	Commercial Paper	04-Apr-25	Debit	Redemption	ACA
98	1368830545	INE160A16PE2	PUNJAB NATIONAL BANK CD 02APR25	Certificate of Deposit	04-Apr-25	Debit	Redemption	ACA
99	1368830552	INE087107509	ABANS JEWELS LIMITED SR 115 BR NCD 02JU26 FVRS1LAC	Debentures	04-Apr-25	Debit	Restructuring	ACA
100	1368830552	INE087107574	ABANS JEWELS LIMITED SR 115 BR NCD 21FEB26 FVRS1LAC	Debentures	04-Apr-25	Credit	Restructuring	ACA

101	1368830565	INE212K14AL2	SBICAP SECURITIES LIMITED 91D CP 20MAR25	Commercial Paper	04-Apr-25	Debit	Redemption	ACA
102	1368830568	INE040A16GH8	HDFC BANK LIMITED CD 02APR25	Certificate of Deposit	04-Apr-25	Debit	Redemption	ACA
103	1368830569	INE608A16RL1	PUNJAB AND SIND BANK CD 02APR25	Certificate of Deposit	04-Apr-25	Debit	Redemption	ACA
104	1368830571	INE212K14AJ6	SBICAP SECURITIES LIMITED 91D CP 25MAR25	Commercial Paper	04-Apr-25	Debit	Redemption	ACA
105	1368830573	INE540P07368	U.P. POWER CORPORATION LIMITED SR I STRPP A 9.70 BD 31MR25 FVRS250000	Bonds	04-Apr-25	Debit	Redemption	ACA
106	1368830578	INE540P07442	U.P. POWER CORPORATION LIMITED SR II A 9.95 BD 31MR25 FVRS250000	Bonds	04-Apr-25	Debit	Redemption	ACA
107	1368830579	INE212K14AN8	SBICAP SECURITIES LIMITED 70D CP 28MAR25	Commercial Paper	04-Apr-25	Debit	Redemption	ACA
108	1368830580	INE008A16X32	IDBI BANK LIMITED CD 04FEB25	Certificate of Deposit	04-Apr-25	Debit	Redemption	ACA
109	1368830581	INE692A16HZ6	UNION BANK OF INDIA CD 02APR25	Certificate of Deposit	04-Apr-25	Debit	Redemption	ACA
110	1368830585	INE261F16868	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL CD 26MAR25	Certificate of Deposit	04-Apr-25	Debit	Redemption	ACA
111	1368830601	INE922K07070	INDIA SHELTER FINANCE CORPORATION LIMITED BR LOA 31AG26 FVRS10LAC	Debentures	04-Apr-25	Debit	Redemption	ACA
112	1368830635	INE476A16ZN2	CANARA BANK CD 02APR25	Certificate of Deposit	04-Apr-25	Debit	Redemption	ACA
113	1368830693	INE0HTV07019	SHRESHTA APARTMENTS PRIVATE LIMITED SR I TR1 20.75 NCD 05DC27 FVRS500000	Debentures	04-Apr-25	Debit	Redemption	ACA
114	1368830697	INE0DOQ18015	OMKARA PS03/2020-21 TRUST SECURTY RECEIPT 10JUN20	Securitized Instruments	04-Apr-25	Debit	Redemption	ACA
115	1368830698	INE0HQT18015	OMKARA PS35/2020-21 TRUST SECURITY RECEIPT 30MAR21	Securitized Instruments	04-Apr-25	Debit	Redemption	ACA
116	1368830700	INE0HU918011	OMKARA PS02/2021-22 TRUST SECURITY RECEIPT 06MAY21	Securitized Instruments	04-Apr-25	Debit	Redemption	ACA
117	1368830701	INE0HXE18013	OMKARA PS03/2021-22 TRUST SECURITY RECEIPT 07MAY21	Securitized Instruments	04-Apr-25	Debit	Redemption	ACA
118	1368830703	INE0JJC18012	OMKARA PS27/2021-22 TRUST SECURITY RECEIPT 24SEP21	Securitized Instruments	04-Apr-25	Debit	Redemption	ACA
119	1368830705	INE0JGV15030	MORTGAGE LAP SECURITIZATION TRUST SERIES B1 PTC 13OCT21	Securitized Instruments	04-Apr-25	Debit	Redemption	ACA
120	1368830707	INE0JGV15022	MORTGAGE LAP SECURITIZATION TRUST SERIES A2 PTC 13OCT21	Securitized Instruments	04-Apr-25	Debit	Redemption	ACA
121	1368830713	INE950J03015	ADANI KRISHNAPATNAM PORT LIMITED 0.001% PREF 18FB29	Preference Shares	04-Apr-25	Debit	Redemption	ACA
122	1368830733	INE0CZT07010	ATMOSPHERE REALTY PRIVATE LIMITED 6 NCD 09DC30 FVRS10LAC	Debentures	04-Apr-25	Debit	Redemption	ACA
123	1368830736	INE0B8L07014	MADANAHATTI LOGISTICS AND INDUSTRIAL PARKS PR CLASS A 0.0001 OCD 11FB40 FVRS10	Debentures	04-Apr-25	Debit	Redemption	ACA
124	1368830737	INE0EXB18016	ABARC-AST-006-TRUST SECURTY RECEIPT CLASS A 29SEP20	Securitized Instruments	04-Apr-25	Debit	Redemption	ACA
125	1368830738	INE0HOT18010	ABARC-AST-007-TRUST SECURITY RECEIPT CLASS A 30MAR21	Securitized Instruments	04-Apr-25	Debit	Redemption	ACA
126	1368830739	INE0J5B18010	ABARC-AST-009-TRUST CLASS A SECURITY RECEIPT 30SEP21	Securitized Instruments	04-Apr-25	Debit	Redemption	ACA
127	1368830740	INE0MYC18015	ABARC-AST-011-TRUST CLASS A SECURITY RECEIPT 12AUG22	Securitized Instruments	04-Apr-25	Debit	Redemption	ACA
128	1368830745	IN8098E01025	HARSHIL AGROTECH LIMITED EQ NEW FV RS. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	04-Apr-25	Debit	Rights Issue	ACA
129	1368830745	INE098E01026	HARSHIL AGROTECH LIMITED EQ NEW FV RS. 1/-	Equity Shares	04-Apr-25	Credit	Rights Issue	ACA
130	1368830747	INE745A01012	YASH TRADING AND FINANCE LIMITED EQ	Equity Shares	04-Apr-25	Credit	Preferential Allotment	ACA
131	1368830747	IN8745A01011	YASH TRADING AND FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Apr-25	Debit	Preferential Allotment	ACA
132	1368830750	INE040A16FV1	HDFC BANK LIMITED CD 27FEB25	Certificate of Deposit	04-Apr-25	Debit	Redemption	ACA
133	1368830799	IN8192A01016	TATA CONSUMER PRODUCTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Apr-25	Debit	ESOP	ACA
134	1368830799	INE192A01025	TATA CONSUMER PRODUCTS LIMITED EQ NEW F.V. RE. 1/-	Equity Shares	04-Apr-25	Credit	ESOP	ACA
135	1368830935	INE457A01014	BANK OF MAHARASHTRA EQ	Equity Shares	04-Apr-25	Credit	ESOP	ACA

136	1368830935	IN8457A01013	BANK OF MAHARASHTRA EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Apr-25	Debit	ESOP	ACA
137	1368831630	IN8018A01013	LARSEN AND TOUBRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Apr-25	Debit	ESOP	ACA
138	1368831630	INE018A01030	LARSEN AND TOUBRO LIMITED EQ NEW FV RS.2/-	Equity Shares	04-Apr-25	Credit	ESOP	ACA
139	1368831879	IN8732I01012	ANGEL ONE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Apr-25	Debit	ESOP	ACA
140	1368831879	INE732I01013	ANGEL ONE LIMITED EQ.	Equity Shares	04-Apr-25	Credit	ESOP	ACA
141	1368831882	INE216P01012	AAVAS FINANCIERS LIMITED EQ	Equity Shares	04-Apr-25	Credit	ESOP	ACA
142	1368831882	IN8216P01011	AAVAS FINANCIERS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Apr-25	Debit	ESOP	ACA
143	1368831884	INE818W01011	ESAF SMALL FINANCE BANK LIMITED EQ	Equity Shares	04-Apr-25	Credit	ESOP	ACA
144	1368831884	IN8818W01010	ESAF SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Apr-25	Debit	ESOP	ACA
145	1368831888	INE168P01015	EMCURE PHARMACEUTICALS LIMITED EQ	Equity Shares	04-Apr-25	Credit	ESOP	ACA
146	1368831888	IN8168P01014	EMCURE PHARMACEUTICALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Apr-25	Debit	ESOP	ACA
147	1368831892	INE092T01019	IDFC FIRST BANK LIMITED EQ	Equity Shares	04-Apr-25	Credit	ESOP	ACA
148	1368831892	IN8092T01018	IDFC FIRST BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Apr-25	Debit	ESOP	ACA
149	1368832111	INE590L01019	VASWANI INDUSTRIES LIMITED EQ	Equity Shares	04-Apr-25	Credit	Preferential Allotment	ACA
150	1368832111	IN8590L01018	VASWANI INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Apr-25	Debit	Preferential Allotment	ACA
151	1368832873	IN8918K07275	NUVAMA WEALTH FINANCE LIMITED SR I7L403A BR NCD 30JU28 FVRS1LAC	Debentures	04-Apr-25	Debit	Redemption	ACA
152	1368832873	INE918K07PT9	NUVAMA WEALTH FINANCE LIMITED SR I7L403A BR NCD 30JU28 FVRS1LAC	Debentures	04-Apr-25	Credit	Allotment	ACA
153	1368832917	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	04-Apr-25	Credit	Scheme of Arrangement	ACA
154	1368832917	INE763G01038	ICICI SECURITIES LIMITED EQ NEW FV RS. 5/-	Equity Shares	04-Apr-25	Debit	Scheme of Arrangement	ACA
155	1368832919	IN8146O08075	HINDUJA LEYLAND FINANCE LIMITED 9.25 NCD 03OT30 FVRS1LAC	Debentures	04-Apr-25	Debit	Redemption	ACA
156	1368832919	INE146O08324	HINDUJA LEYLAND FINANCE LIMITED 9.25 NCD 03OT30 FVRS1LAC	Debentures	04-Apr-25	Credit	Allotment	ACA
157	1368832924	INE0BSV14043	UC INCLUSIVE CREDIT PRIVATE LIMITED 91D CP 03APR25	Commercial Paper	04-Apr-25	Debit	Redemption	ACA
158	1368832925	INE563J14CN2	ASTEC LIFESCIENCES LIMITED 90D CP 03APR25	Commercial Paper	04-Apr-25	Debit	Redemption	ACA
159	1368832926	INE472H14367	STANDARD CHARTERED SECURITIES (INDIA) LIMITED 304D CP 03APR25	Commercial Paper	04-Apr-25	Debit	Redemption	ACA
160	1368832927	INE233A14X72	GODREJ INDUSTRIES LIMITED 91D CP 03APR25	Commercial Paper	04-Apr-25	Debit	Redemption	ACA
161	1368832928	INE723X14JF4	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 91D CP 03APR25	Commercial Paper	04-Apr-25	Debit	Redemption	ACA
162	1368826619	INE0JFD03028	JSR DYNAMICS PRIVATE LIMITED 0.01% PREF 16AP26	Preference Shares	04-Apr-25	Credit	Private Placement	CA
163	1368826620	INE0JFD03036	JSR DYNAMICS PRIVATE LIMITED 0.01% PREF 07AP26	Preference Shares	04-Apr-25	Credit	Private Placement	CA
164	1368827107	INE09PO07073	ZETWERK MANUFACTURING BUSINESSES PRIVATE LIM 11.25 NCD 23DC26 FVRS1LAC	Debentures	04-Apr-25	Credit	Allotment	CA
165	1368827127	INE0LYJ01018	CONSCIOUSLEAP INSIGHTS PRIVATE LIMITED CONSCIOUSLEAP INSIGHTS PRIVATE LIMITED	Equity Shares	04-Apr-25	Credit	Private Placement	CA
166	1368827128	INE0LYJ01018	CONSCIOUSLEAP INSIGHTS PRIVATE LIMITED CONSCIOUSLEAP INSIGHTS PRIVATE LIMITED	Equity Shares	04-Apr-25	Credit	Preferential Allotment	CA
167	1368827137	INE0JY201016	SAVEO HEALTHTECH PRIVATE LIMITED EQ	Equity Shares	04-Apr-25	Credit	Conversion of preference shares into equity shares	CA
168	1368827137	INE0JY203038	SAVEO HEALTHTECH PRIVATE LIMITED 0.001% SERIES SEED 3 PREF 24JN42	Preference Shares	04-Apr-25	Debit	Conversion of preference shares into equity shares	CA
169	1368827138	INE0V0003014	GARWARE FULFLEX INDIA PRIVATE LIMITED 0.0001% PREF 16SP41	Preference Shares	04-Apr-25	Debit	Redemption	CA
170	1368827143	INE169D01019	AKC STEEL INDUSTRIES LTD. EQ	Equity Shares	04-Apr-25	Credit	Bonus Issue	CA

171	1368827144	INE0DDJ03023	PRAVESHA INDUSTRIES PRIVATE LIMITED 0.001% PREF 09JUN45	Preference Shares	04-Apr-25	Credit	Preferential Allotment	CA
172	1368827150	INE0OBZ07153	INTELLIGENT RETAIL PRIVATE LIMITED SR Y2 13.70 NCD 22SP26 FVRS1LAC	Debentures	04-Apr-25	Credit	Allotment	CA
173	1368827151	INE0OBZ07146	INTELLIGENT RETAIL PRIVATE LIMITED SR C CCD 27JU25 FVRS1000	Debentures	04-Apr-25	Credit	Allotment	CA
174	1368827154	INE0SOR01017	AUDEN CLEAN ENERGY PRIVATE LIMITED EQ	Equity Shares	04-Apr-25	Credit	Rights Issue	CA
175	1368827155	INE0W3U01014	SPORTA TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	04-Apr-25	Debit	Cancellation of Cross Holdings.	CA
176	1368827159	INE15A301018	BANGALORE BP 4 PRIVATE LIMITED EQ	Equity Shares	04-Apr-25	Credit	Private Placement	CA
177	1368827160	INE15A201010	BANGALORE BP 3 PRIVATE LIMITED EQ	Equity Shares	04-Apr-25	Credit	Private Placement	CA
178	1368827161	INE15A101012	BANGALORE BP 2 PRIVATE LIMITED EQ	Equity Shares	04-Apr-25	Credit	Private Placement	CA
179	1368827170	INE0SQI07018	FORNAX CORPORATE SERVICES PRIVATE LIMITED 14.50 NCD 17JUN28 FVRS10	Debentures	04-Apr-25	Credit	Allotment	CA
180	1368827172	IN80Q8P01020	BONDADA ENGINEERING LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	04-Apr-25	Credit	Preferential Allotment	CA
181	1368827192	INF11RE22AM0	VALUEQUEST INDIA INVESTMENT TRUST FASCAPA1 171224 - Restricted Transferability	Alternative Investment Fund	04-Apr-25	Credit	Reclassification	CA
182	1368827192	INF11RE22AK4	VALUEQUEST INDIA INVESTMENT TRUST FASCAPC1 171224 - Restricted Transferability	Alternative Investment Fund	04-Apr-25	Debit	Reclassification	CA
183	1368827199	INE210Y01017	ITI GOLD LOANS LIMITED EQ	Equity Shares	04-Apr-25	Credit	Rights Issue	CA
184	1368827200	INE210Y01017	ITI GOLD LOANS LIMITED EQ	Equity Shares	04-Apr-25	Credit	Rights Issue	CA
185	1368827205	INF0RQX22314	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R1 Reg - Restricted T	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
186	1368827206	INF0RQX22322	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R2 Reg - Restricted T	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
187	1368827207	INF0RQX22330	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R3 Reg - Restricted T	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
188	1368827208	INF0RQX22371	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D1 Dir - Restricted Tr	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
189	1368827209	INF0RQX22397	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D2 Dir - Restricted Tr	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
190	1368827210	INF0RQX22405	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D3 Dir - Restricted Tr	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
191	1368827915	INE1FG801018	SCHBANG DIGITAL SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	04-Apr-25	Debit	Buy-back (tender offer)	CA
192	1368830514	INE0SPQ01016	AV AC DC RENEW PRIVATE LIMITED EQ	Equity Shares	04-Apr-25	Credit	Private Placement	CA
193	1368830518	IN8452W01018	DECCAN HEALTH CARE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Apr-25	Credit	Conversion of warrants into equity shares.	CA
194	1368830518	INE452W13014	DECCAN HEALTH CARE LIMITED WARRANTS 11AP25	Warrants	04-Apr-25	Debit	Conversion of warrants into equity shares.	CA
195	1368830523	INE0JV101011	YEDESHWARI AGRO PRODUCTS LIMITED EQ	Equity Shares	04-Apr-25	Credit	Rights Issue	CA
196	1368830524	INE0M5P01011	PRAYAS FINANCIAL SERVICES PRIVATE LIMITED EQ	Equity Shares	04-Apr-25	Credit	Preferential Allotment	CA
197	1368830534	INF0R4I22017	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A1 - Restricted Transfe	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
198	1368830535	INF0R4I22025	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A2 - Restricted Transfe	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
199	1368830536	INF0R4I22033	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A3 - Restricted Transfe	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
200	1368830537	INF0R4I22041	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B1 - Restricted Transfe	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
201	1368830538	INF0R4I22058	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B2 - Restricted Transfe	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
202	1368830539	INF0R4I22066	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B3 - Restricted Transfe	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
203	1368830540	INF0R4I22082	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL F - Restricted Transfer	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
204	1368830541	INF0R4I22090	3P INDIA EQUITY FUND 3P India Equity Fund 1M-A1 - Restricted Trans	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
205	1368830542	INF0R4I22108	3P INDIA EQUITY FUND 3P India Equity Fund 1M-A2 - Restricted Trans	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA

206	1368830543	INF0R4I22124	3P INDIA EQUITY FUND 3P India Equity Fund 1M-B1 - Restricted Trans	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
207	1368830547	INF0R4I22132	3P INDIA EQUITY FUND 3P India Equity Fund 1M-B2 - Restricted Trans	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
208	1368830548	INF10WC22052	INFLEXOR OPPORTUNITIES TRUST INFLEXOR OPP FD 1 CL C1 - Restricted Transfer	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
209	1368830549	INF10WC22060	INFLEXOR OPPORTUNITIES TRUST INFLEXOR OPP FD 1 CL C2 - Restricted Transfer	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
210	1368830550	INF131822027	MAVIRA INVESTMENTS AIF TRUST Mavira GRW OPP CL B Sub CL B1 - Restricted T	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
211	1368830551	INF0RSKH2952	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 10 A2 - Restricted Transferability	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
212	1368830553	INF0R4I22181	3P INDIA EQUITY FUND 3P India Equity FD 1M-F - Restricted Transfer	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
213	1368830554	INF10WC22011	INFLEXOR OPPORTUNITIES TRUST INFLEXOR OPP FD 1 CL A1 - Restricted Transfer	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
214	1368830555	INF131822019	MAVIRA INVESTMENTS AIF TRUST Mavira GRW OPP CL A Sub CL A1 - Restricted T	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
215	1368830556	INF0RSKH2960	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 10 A1 - Restricted Transferability	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
216	1368830567	INE998W08073	IKSHITA LOGISTICS PARK PRIVATE LIMITED 12 BD 24NV44 FVRS1000	Bonds	04-Apr-25	Credit	Allotment	CA
217	1368830589	INE0K1K01013	SIPRA SERVICES AND INVESTMENTS PVT LTD EQ	Equity Shares	04-Apr-25	Credit	Scheme of Amalgamation	CA
218	1368830590	INE029X01012	JETSYNTHESYS PRIVATE LIMITED EQ	Equity Shares	04-Apr-25	Credit	Rights Issue	CA
219	1368830591	INE1M2D01013	MAGNUM MANAGEMENT AND SERVICES PRIVATE LIMITE EQ	Equity Shares	04-Apr-25	Credit	Preferential Allotment	CA
220	1368830592	INE947N01017	AEQUS PRIVATE LIMITED EQ	Equity Shares	04-Apr-25	Credit	Conversion of preference shares into equity shares	CA
221	1368830592	INE947N03021	AEQUS PRIVATE LIMITED 0.1% PREF 24FB43	Preference Shares	04-Apr-25	Debit	Conversion of preference shares into equity shares	CA
222	1368830593	INE947N01017	AEQUS PRIVATE LIMITED EQ	Equity Shares	04-Apr-25	Credit	Conversion of preference shares into equity shares	CA
223	1368830593	INE947N03013	AEQUS PRIVATE LIMITED 0.1% PREF 21MR43	Preference Shares	04-Apr-25	Debit	Conversion of preference shares into equity shares	CA
224	1368830594	INE947N01017	AEQUS PRIVATE LIMITED EQ	Equity Shares	04-Apr-25	Credit	Conversion of preference shares into equity shares	CA
225	1368830594	INE947N03039	AEQUS PRIVATE LIMITED 0.1% SERIES B PREF 25SP43	Preference Shares	04-Apr-25	Debit	Conversion of preference shares into equity shares	CA
226	1368830595	INE947N01017	AEQUS PRIVATE LIMITED EQ	Equity Shares	04-Apr-25	Credit	Conversion of preference shares into equity shares	CA
227	1368830595	INE947N03047	AEQUS PRIVATE LIMITED 0.1% SERIES B PREF 30SP43	Preference Shares	04-Apr-25	Debit	Conversion of preference shares into equity shares	CA
228	1368830599	INE1M7818015	RARE ARC 072 TRUST SECURITY RECEIPT 31DEC24	Securitized Instruments	04-Apr-25	Credit	Allotment	CA
229	1368830600	INE1P1N18015	RARE ARC 073 TRUST SECURITY RECEIPT 31DEC24	Securitized Instruments	04-Apr-25	Credit	Allotment	CA
230	1368830602	INE0MQ703040	GIRNAR FINSERV PRIVATE LIMITED 0.0001% SERIES B1 PREF 05MR44	Preference Shares	04-Apr-25	Credit	Private Placement	CA
231	1368830606	INE653U08060	INDOSPACE NELAMANGALA INDUSTRIAL PARK PRIVATE 12 BD 04DC44 FVRS1000	Bonds	04-Apr-25	Credit	Allotment	CA
232	1368830609	INE09PO03148	ZETWERK MANUFACTURING BUSINESSES PRIVATE LIMITE 0.001% SERIES F3 PREF 28NV44	Preference Shares	04-Apr-25	Credit	Private Placement	CA
233	1368830641	INE961W08089	ARVY LOGISTICS PARK PRIVATE LIMITED 12 CCD 21DC44 FVRS1000	Debentures	04-Apr-25	Credit	Allotment	CA
234	1368830646	IN8850D01013	GODREJ AGROVET LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Apr-25	Credit	ESOP	CA
235	1368830647	IN8570L01010	SAI LIFESCIENCES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Apr-25	Credit	ESOP	CA
236	1368830651	INE1RY501018	TICL BRANDS (INDIA) PRIVATE LIMITED EQ	Equity Shares	04-Apr-25	Credit	Initial Subscription	CA
237	1368830663	INE0JGA01018	KATHARI WATER MANAGEMENT PRIVATE LIMITED EQ	Equity Shares	04-Apr-25	Credit	Rights Issue	CA
238	1368830668	INE1A5V01012	MAITREYA CAPITAL AND BUSINESS SERVICES PRIVATE EQ	Equity Shares	04-Apr-25	Credit	Rights Issue	CA
239	1368830673	INE0MXX01019	GASNET SERVICES (UK) LIMITED EQ	Equity Shares	04-Apr-25	Credit	Rights Issue	CA
240	1368830674	INE0MLI01015	GASNET SERVICES (R.J) LIMITED EQ	Equity Shares	04-Apr-25	Credit	Rights Issue	CA

241	1368830675	INE0MLJ01013	GASNET SERVICES (HP) LIMITED EQ	Equity Shares	04-Apr-25	Credit	Rights Issue	CA
242	1368830677	INE266J01010	LEARNING MATE SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	04-Apr-25	Credit	Preferential Allotment	CA
243	1368830678	IN9725H01017	TATA PROJECTS LIMITED EQ PP RE.3/-	Equity Shares	04-Apr-25	Credit	Rights Issue	CA
244	1368830682	INF0THA22010	BHARAT INNOVATION FUND BHARAT INNOVATION FD CL A1 - Restricted Tran	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
245	1368830684	INF11RE22BB1	VALUEQUEST INDIA INVESTMENT TRUST FASCA A2 010225 - Restricted Transferability	Alternative Investment Fund	04-Apr-25	Credit	Reclassification	CA
246	1368830684	INF11RE22AM0	VALUEQUEST INDIA INVESTMENT TRUST FASCAPA1 171224 - Restricted Transferability	Alternative Investment Fund	04-Apr-25	Debit	Reclassification	CA
247	1368830685	INF11RE22CA1	VALUEQUEST INDIA INVESTMENT TRUST FASCA C1 170225 - Restricted Transferability	Alternative Investment Fund	04-Apr-25	Credit	Reclassification	CA
248	1368830685	INF11RE22908	VALUEQUEST INDIA INVESTMENT TRUST FASTCAP D1171224 - Restricted Transferability	Alternative Investment Fund	04-Apr-25	Debit	Reclassification	CA
249	1368830686	INF11RE22BS5	VALUEQUEST INDIA INVESTMENT TRUST FASCA C6 010225 - Restricted Transferability	Alternative Investment Fund	04-Apr-25	Credit	Reclassification	CA
250	1368830686	INF11RE22809	VALUEQUEST INDIA INVESTMENT TRUST VQ FasterCAP FD D6031224 - Restricted Transfe	Alternative Investment Fund	04-Apr-25	Debit	Reclassification	CA
251	1368830687	INF11RE22BB1	VALUEQUEST INDIA INVESTMENT TRUST FASCA A2 010225 - Restricted Transferability	Alternative Investment Fund	04-Apr-25	Credit	Reclassification	CA
252	1368830687	INF11RE22288	VALUEQUEST INDIA INVESTMENT TRUST VQ FasterCAP FD A1-A101102024 - Restricted Tr	Alternative Investment Fund	04-Apr-25	Debit	Reclassification	CA
253	1368830690	INE0BV901012	SM ISPAT LIMITED EQ	Equity Shares	04-Apr-25	Credit	Rights Issue	CA
254	1368830692	INE0CTY01016	GIRIDHAN METAL PRIVATE LIMITED EQ	Equity Shares	04-Apr-25	Credit	Rights Issue	CA
255	1368830718	INF0THA22036	BHARAT INNOVATION FUND BHARAT INNOVATION FD CL B - Restricted Transf	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
256	1368830719	INF0U4U22017	BLUME VENTURES FUND IA BLUME VEN FD 1XCL A1 - Restricted Transferab	Alternative Investment Fund	04-Apr-25	Debit	Partial Redemption	CA
257	1368830720	INF0U4U22025	BLUME VENTURES FUND IA BLUME VEN FD 1XCL A2 - Restricted Transferab	Alternative Investment Fund	04-Apr-25	Debit	Partial Redemption	CA
258	1368830721	INF0U4U22033	BLUME VENTURES FUND IA BLUME VEN FD 1XCL B1 - Restricted Transferab	Alternative Investment Fund	04-Apr-25	Debit	Partial Redemption	CA
259	1368830722	INF0U4U22041	BLUME VENTURES FUND IA BLUME VEN FD 1XCL B2 - Restricted Transferab	Alternative Investment Fund	04-Apr-25	Debit	Partial Redemption	CA
260	1368830723	INF0U4U22058	BLUME VENTURES FUND IA BLUME VEN FD 1XCL C - Restricted Transferabi	Alternative Investment Fund	04-Apr-25	Debit	Partial Redemption	CA
261	1368830724	INF0TWX22029	UNITARY TRUST II Unitary Fund IIClass C2 - Restricted Transfer	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
262	1368830725	INF0TWX22037	UNITARY TRUST II Unitary Fund IIClass A1 - Restricted Transfer	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
263	1368830726	INF0TWX22052	UNITARY TRUST II Unitary Fund IIClass B - Restricted Transfera	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
264	1368830741	INF1JBV22018	RESURGENT INDIA SPECIAL SITUATION TRUST RISSF CL B - Restricted Transferability	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
265	1368830743	INE731P01010	GIRNAR SOFTWARE PRIVATE LIMITED EQ	Equity Shares	04-Apr-25	Credit	ESOP	CA
266	1368830744	INE731P01010	GIRNAR SOFTWARE PRIVATE LIMITED EQ	Equity Shares	04-Apr-25	Credit	ESOP	CA
267	1368830748	INF0RHA22089	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	04-Apr-25	Debit	Reclassification	CA
268	1368830748	INF0RHA22097	ICICI PRUDENTIAL DEBT FUND CLASS B2 - Restricted Transferability	Alternative Investment Fund	04-Apr-25	Credit	Reclassification	CA
269	1368830751	INE906B071X0	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXII 5 BD 31MR27 FVRS10000	Bonds	04-Apr-25	Credit	Allotment	CA
270	1368830773	INF0R4P22012	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATES - EMERGING CORP - Restrict	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
271	1368830774	INF0R4P22020	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATES - EMERGING CORP - Restrict	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
272	1368830775	INF0R4P22061	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATES - EMERGING CORP - Restrict	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
273	1368830776	INF0R6722069	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL I - Restricted Trans	Alternative Investment Fund	04-Apr-25	Debit	Partial Redemption	CA
274	1368830777	INF0SEO22069	IIFL SECURITIES DYNAMIC FUND IIFL DERIVATIVES ADVANTAGE FD-CL A - Restrict	Alternative Investment Fund	04-Apr-25	Debit	Partial Redemption	CA
275	1368830780	INF0RHA22063	ICICI PRUDENTIAL DEBT FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA

276	1368830781	INF0RNS22121	TRIFECTA VENTURE DEBT FUND FUND IV E4 - Restricted Transferability	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
277	1368830782	INF0RNS22162	TRIFECTA VENTURE DEBT FUND FUND IV A2 -	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
278	1368830783	INF0RNS22170	TRIFECTA VENTURE DEBT FUND FUND IV A1 -	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
279	1368830784	INF0RNS22188	TRIFECTA VENTURE DEBT FUND FUND IV A4 -	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
280	1368830785	INF0RNS22196	TRIFECTA VENTURE DEBT FUND FUND IV A3 -	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
281	1368830786	INF0RNS22204	TRIFECTA VENTURE DEBT FUND FUND IV B -	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
282	1368830787	INF0RRZ22010	PAVESTONE VENTURES TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
283	1368830788	INF0RRZ22028	PAVESTONE VENTURES TRUST CLASS A2 - Restricted Transferability	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
284	1368830789	INF0RS222314	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S5-Reg - Restrict	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
285	1368830790	INF0SGH22019	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL A - Restrict	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
286	1368830791	INF0TT222022	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A1(II) - Restricted Tra	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
287	1368830792	INF0W7L22017	EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EMER IND CR OPP II CL A1 - Restricted Transf	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
288	1368830793	INF0W7L22041	EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EMER IND CR OPP II CL B1 - Restricted Transf	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
289	1368830794	INF0YJF22015	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL A1 - Restricted Trans	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
290	1368830796	INF0YJF22064	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL B2 - Restricted Trans	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
291	1368830797	INF0YJF22098	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL C1 - Restricted Trans	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
292	1368830798	INF0ZWD22309	VAIKARYA CHANGE INDIA TRUST V 20250115 - Restricted Transferability	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
293	1368830801	INE0POH18018	ASREC-PS 11/2022-23 TRUST SECURITY RECEIPT 14MAR23	Securitized Instruments	04-Apr-25	Debit	Partial Redemption	CA
294	1368830827	INE608Z18013	ASREC - PS -09/2017-18 TRUST SECURITY RCEIPTS 21DC17	Securitized Instruments	04-Apr-25	Debit	Partial Redemption	CA
295	1368830941	INE061U18016	ASREC - PS -14/2015-16 TRUST SECURITY RECEIPTS 31DC15	Securitized Instruments	04-Apr-25	Debit	Partial Redemption	CA
296	1368830997	INF0RZU22QY0	FIRSTPORT CAPITAL YATNAVAT CLASS B - Restricted Transferability	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
297	1368830998	INF0RZU22QZ7	FIRSTPORT CAPITAL YATNAVAT CLASS D - Restricted Transferability	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
298	1368831002	INF0RZU22RB6	FIRSTPORT CAPITAL YATNAVAT CLASS E - Restricted Transferability	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
299	1368831006	INF0RZU22RF7	FIRSTPORT CAPITAL DWELLERN CLASS B - Restricted Transferability	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
300	1368831010	INF0RZU22RH3	FIRSTPORT CAPITAL DWELLERN CLASS E - Restricted Transferability	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
301	1368831035	INE052R18011	ASREC - PS 06/2014-15 TRUST SECURITY RECEIPTS 27JU14	Securitized Instruments	04-Apr-25	Debit	Partial Redemption	CA
302	1368831066	INF0RZU22RR2	FIRSTPORT CAPITAL COOX CLASS B - Restricted Transferability	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
303	1368831067	INF0RZU22RS0	FIRSTPORT CAPITAL COOX CLASS D - Restricted Transferability	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
304	1368831068	INF0RZU22RT8	FIRSTPORT CAPITAL COOX CLASS E - Restricted Transferability	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
305	1368831069	INF0RZU22SG3	FIRSTPORT CAPITAL NEURAL CLASS B - Restricted Transferability	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
306	1368831070	INF0RZU22SP4	FIRSTPORT CAPITAL 24CARAT CLASS B - Restricted Transferability	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
307	1368831081	INF0RZU22SQ2	FIRSTPORT CAPITAL 24CARAT CLASS D - Restricted Transferability	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
308	1368831082	INF0RZU22SR0	FIRSTPORT CAPITAL 24CARAT CLASS E - Restricted Transferability	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
309	1368831083	INF0QS022228	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL D2 - Restrict	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
310	1368831084	INF0QS022285	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL A1 - Restricted Transferab	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA

311	1368831085	INFOQS022301	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL A3 - Restricted Transferab	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
312	1368831141	INF0RZU22RG5	FIRSTPORT CAPITAL DWELLERN CLASS D - Restricted Transferability	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
313	1368831142	INF0RZU22SH1	FIRSTPORT CAPITAL NEURAL CLASS D - Restricted Transferability	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
314	1368831143	INF0RZU22SI9	FIRSTPORT CAPITAL NEURAL CLASS E - Restricted Transferability	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
315	1368831144	INFOQS022541	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A1 - Restricted T	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
316	1368831145	INFOQS022558	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A2 - Restricted T	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
317	1368831161	INE172T18013	ASREC - PS -03/2015-16 TRUST SECURITY RECEIPTS 29JU15	Securitised Instruments	04-Apr-25	Debit	Partial Redemption	CA
318	1368831213	INE552R18010	ASREC - PS 16/2014-15 TRUST SECURITY RECEIPT 29SP14	Securitised Instruments	04-Apr-25	Debit	Partial Redemption	CA
319	1368831375	INE0VH618016	ASREC-PS 05/2023-24 TRUST SECURITY RECEIPT 12MAR24	Securitised Instruments	04-Apr-25	Debit	Partial Redemption	CA
320	1368831397	INE0KGE18012	ASREC-PS/04/2021-22 TRUST SECURITY RECEIPT 27OCT21	Securitised Instruments	04-Apr-25	Debit	Partial Redemption	CA
321	1368831399	INFOQS022566	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A3 - Restricted T	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
322	1368831400	INFOQS022624	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A9 - Restricted T	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
323	1368831406	INE0GUF18018	OMKARA PS17/2020-21 TRUST SECURITY RECEIPT 28JAN21	Securitised Instruments	04-Apr-25	Debit	Partial Redemption	CA
324	1368831468	INE0QM507011	AMZEN MACHINES PRIVATE LIMITED 8 NCD 17AP29 FVRS10	Debentures	04-Apr-25	Debit	Partial Redemption	CA
325	1368831502	INE0JJE18018	OMKARA PS36/2021-22 TRUST SECURITY RECEIPT 29SEP21	Securitised Instruments	04-Apr-25	Debit	Partial Redemption	CA
326	1368831629	INE0IIN18013	OMKARA PS06/2021-22 TRUST SECURITY RECEIPT 25JUN21	Securitised Instruments	04-Apr-25	Debit	Partial Redemption	CA
327	1368831877	IN8036D01027	THE KARUR VYSYA BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	04-Apr-25	Credit	ESOP	CA
328	1368831880	INE468V07220	BLACKSOIL CAPITAL PRIVATE LIMITED SR XX 10 NCD 05JL25 FVRS1LAC	Debentures	04-Apr-25	Debit	Partial Redemption	CA
329	1368831881	INE883S08018	LEON REALTORS PRIVATE LIMITED 14.25 NCD 28FB27 FVRS10LAC	Debentures	04-Apr-25	Debit	Partial Redemption	CA
330	1368831883	INE883S08018	LEON REALTORS PRIVATE LIMITED 14.25 NCD 28FB27 FVRS10LAC	Debentures	04-Apr-25	Debit	Partial Redemption	CA
331	1368831895	INE10A707045	RESPO FINANCIAL CAPITAL PRIVATE LIMITED TR 3 15.50 NCD 14SP26 FVRS1LAC	Debentures	04-Apr-25	Credit	Allotment	CA
332	1368831896	INE10A707037	RESPO FINANCIAL CAPITAL PRIVATE LIMITED TR 4 15.5 NCD 15SP26 FVRS1LAC	Debentures	04-Apr-25	Credit	Allotment	CA
333	1368831910	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	04-Apr-25	Credit	Allotment	CA
334	1368831911	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	04-Apr-25	Debit	Partial Redemption	CA
335	1368831912	INF0RZU22RK7	FIRSTPORT CAPITAL MOOEV CLASS E - Restricted Transferability	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
336	1368831913	INF0RZU22RL5	FIRSTPORT CAPITAL KASHAGR CLASS D - Restricted Transferability	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
337	1368831914	INF0RZU22RM3	FIRSTPORT CAPITAL KASHAGR CLASS B - Restricted Transferability	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
338	1368831915	INF0RZU22RN1	FIRSTPORT CAPITAL KASHAGR CLASS E - Restricted Transferability	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
339	1368831916	INF0RZU22RU6	FIRSTPORT CAPITAL SOCIOSOL CLASS B - Restricted Transferability	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
340	1368832084	INF0RZU22RI1	FIRSTPORT CAPITAL MOOEV CLASS D - Restricted Transferability	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
341	1368832085	INF0RZU22RJ9	FIRSTPORT CAPITAL MOOEV CLASS B - Restricted Transferability	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
342	1368832086	INF0RZU22RV4	FIRSTPORT CAPITAL SOCIOSOL CLASS D - Restricted Transferability	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
343	1368832087	INF0RZU22RX0	FIRSTPORT CAPITAL SOCIOSOL CLASS E - Restricted Transferability	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
344	1368832088	INF0RZU22SJ7	FIRSTPORT CAPITAL KAAV CLASS B - Restricted Transferability	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
345	1368832089	INF0RZU22SK5	FIRSTPORT CAPITAL KAAV CLASS D - Restricted Transferability	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA

346	1368832090	INF0RZU22SL3	FIRSTPORT CAPITAL KAAV CLASS E - Restricted Transferability	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
347	1368832091	INF0RZU22SA6	FIRSTPORT CAPITAL INDWELL CLASS B - Restricted Transferability	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
348	1368832092	INF0RZU22SB4	FIRSTPORT CAPITAL INDWELL CLASS D - Restricted Transferability	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
349	1368832093	INF0RZU22SC2	FIRSTPORT CAPITAL INDWELL CLASS E - Restricted Transferability	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
350	1368832094	INE0MHC07476	WHZDM FINANCE PRIVATE LIMITED 13.10 NCD 01MR27 FVRS1LAC	Debentures	04-Apr-25	Credit	Allotment	CA
351	1368832096	INE348Y07GC5	YOGAKSHEMAM LOANS LIMITED SR 2359 12 NCD 24FB30 FVRS1000	Debentures	04-Apr-25	Credit	Allotment	CA
352	1368832097	IN8375C01013	SAMPRE NUTRITIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Apr-25	Credit	Conversion of bonds into equity shares	CA
353	1368832098	INE348Y07GD3	YOGAKSHEMAM LOANS LIMITED SR 2358 10.75 NCD 24FB30 FVRS1000	Debentures	04-Apr-25	Credit	Allotment	CA
354	1368832100	INE0N7L01015	MULTI NANO SENSE TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	04-Apr-25	Credit	Rights Issue	CA
355	1368832101	INE348Y07GE1	YOGAKSHEMAM LOANS LIMITED SR 2357 10.75 NCD 24FB30 FVRS1000	Debentures	04-Apr-25	Credit	Allotment	CA
356	1368832103	INE0BSV07021	UC INCLUSIVE CREDIT PRIVATE LIMITED 10.50 NCD 22OT28 FVRS10LAC	Debentures	04-Apr-25	Credit	Allotment	CA
357	1368832106	INE0MHC07468	WHZDM FINANCE PRIVATE LIMITED 13.80 NCD 01SP26 FVRS1LAC	Debentures	04-Apr-25	Credit	Allotment	CA
358	1368832109	INE0BSV07039	UC INCLUSIVE CREDIT PRIVATE LIMITED 12.5 NCD 30DC26 FVRS10LAC	Debentures	04-Apr-25	Credit	Allotment	CA
359	1368832113	INE654V01012	PRUDENT INSURANCE BROKERS PRIVATE LIMITED EQ	Equity Shares	04-Apr-25	Credit	ESOP	CA
360	1368832114	INE0C9M18016	MAXIMUS - KVB19 - 024 TRUST SECURITY RECEIPT 25JU19	Securitised Instruments	04-Apr-25	Debit	Partial Redemption	CA
361	1368832117	INE324T01016	HYGIENIC RESEARCH INSTITUTE PRIVATE LIMITED EQ	Equity Shares	04-Apr-25	Credit	Bonus Issue	CA
362	1368832128	INE324T01032	HYGIENIC RESEARCH INSTITUTE PRIVATE LIMITED EQ SUPERIOR CLASS B	Equity Shares	04-Apr-25	Credit	Bonus Issue	CA
363	1368832139	INE0YL701011	ALFANAR POWER PRIVATE LIMITED EQ	Equity Shares	04-Apr-25	Credit	Rights Issue	CA
364	1368832140	INE0TXM01017	YATNAVAT TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	04-Apr-25	Credit	Private Placement	CA
365	1368832141	INE0RUB01010	ARYAN PAPER MILLS PRIVATE LIMITED EQ	Equity Shares	04-Apr-25	Credit	Rights Issue	CA
366	1368832142	INE0QM301019	CHANDAN SUPER SPECIALITY HOSPITAL LIMITED EQ	Equity Shares	04-Apr-25	Credit	Initial Subscription	CA
367	1368832146	INE324T01024	HYGIENIC RESEARCH INSTITUTE PRIVATE LIMITED EQ SUPERIOR CLASS A	Equity Shares	04-Apr-25	Credit	Bonus Issue	CA
368	1368832147	INE073V13028	COMMERCIAL SYN BAGS LIMITED WARRANTS 19SP26	Warrants	04-Apr-25	Credit	Allotment	CA
369	1368832150	INE348Y07GF8	YOGAKSHEMAM LOANS LIMITED SR 2356 10.25 NCD 24FB30 FVRS1000	Debentures	04-Apr-25	Credit	Allotment	CA
370	1368832158	INE0O0R08011	EPIC CONCESIONES PRIVATE LIMITED CCD 14DC32 FVRS1000	Debentures	04-Apr-25	Debit	Restructuring	CA
371	1368832158	INE0O0R08060	EPIC CONCESIONES PRIVATE LIMITED NCD 22MY27 FVRS1000	Debentures	04-Apr-25	Credit	Restructuring	CA
372	1368832162	INF0RZU22QX2	FIRSTPORT CAPITAL QB HLTH CLASS B - Restricted Transferability	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
373	1368832163	INF0RZU22RP6	FIRSTPORT CAPITAL BOINGKD CLASS D - Restricted Transferability	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
374	1368832164	INF0RZU22RQ4	FIRSTPORT CAPITAL BOINGKD CLASS E - Restricted Transferability	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
375	1368832165	INF0RZU22SD0	FIRSTPORT CAPITAL MUSHIN CLASS D - Restricted Transferability	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
376	1368832166	INF0RZU22SE8	FIRSTPORT CAPITAL MUSHIN CLASS B - Restricted Transferability	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
377	1368832169	INF0RZU22QW4	FIRSTPORT CAPITAL QB HLTH CLASS D - Restricted Transferability	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
378	1368832170	INF0RZU22RA8	FIRSTPORT CAPITAL QB HLTH CLASS E - Restricted Transferability	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
379	1368832171	INF0RZU22RC4	FIRSTPORT CAPITAL FELINE CLASS D - Restricted Transferability	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
380	1368832172	INF0RZU22RD2	FIRSTPORT CAPITAL FELINE CLASS B - Restricted Transferability	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA

381	1368832173	INF0RZU22SF5	FIRSTPORT CAPITAL MUSHIN CLASS E - Restricted Transferability	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
382	1368832175	INF0RZU22RE0	FIRSTPORT CAPITAL FELINE CLASS E - Restricted Transferability	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
383	1368832176	INF0RZU22RO9	FIRSTPORT CAPITAL BOINGKD CLASS B - Restricted Transferability	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
384	1368832179	INE000R08011	EPIC CONCESIONES PRIVATE LIMITED CCD 14DC32 FVRS1000	Debentures	04-Apr-25	Debit	Restructuring	CA
385	1368832179	INE000R08060	EPIC CONCESIONES PRIVATE LIMITED NCD 22MY27 FVRS1000	Debentures	04-Apr-25	Credit	Restructuring	CA
386	1368832181	INE000R08052	EPIC CONCESIONES PRIVATE LIMITED CCD 26MY34 FVRS1000	Debentures	04-Apr-25	Debit	Restructuring	CA
387	1368832181	INE000R08060	EPIC CONCESIONES PRIVATE LIMITED NCD 22MY27 FVRS1000	Debentures	04-Apr-25	Credit	Restructuring	CA
388	1368832632	INF0V0B22162	V.E.C ALTERNATIVE INVESTMENT FUND FLEXI CAP II A1 - Restricted Transferability	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
389	1368832634	INF0V0B22154	V.E.C ALTERNATIVE INVESTMENT FUND FLEXI CAP II B1 - Restricted Transferability	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
390	1368832635	INF0V0B22147	V.E.C ALTERNATIVE INVESTMENT FUND FLEXI CAP II C1 - Restricted Transferability	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
391	1368832638	INF0SZN22058	VENTURE CAPITAL FUND FOR SCHEDULED CASTES AND Class A - Restricted Transferability	Alternative Investment Fund	04-Apr-25	Credit	Conversion of SOA into Unit	CA
392	1368832639	INF0SZN22066	VENTURE CAPITAL FUND FOR SCHEDULED CASTES AND Class B - Restricted Transferability	Alternative Investment Fund	04-Apr-25	Credit	Conversion of SOA into Unit	CA
393	1368832641	INF0RTU22017	NEXT ORBIT GROWTH FUND III NOV F MKT OPPORTUNITIES SCH I CL A - Restrict	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
394	1368832644	INF0TUG22127	RV CAPITAL INDIA CREDIT PLUS FUND RV Capital IND CR Plus CL AR3 - Restricted T	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
395	1368832645	INF0RS522010	KAUTILYA REAL ESTATE FUND CL A - Restricted Transferability	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
396	1368832653	INF0RSD22023	GAJA CAPITAL INDIA FUND 2020 GAJA CAPITAL INDIA FD 2020 CL B2 - Restricted	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
397	1368832660	INF0RTB22017	3ONE4 CAPITAL INDIA INTERNET DYNAMICS 3ONE4 CAPITAL - FD IV CL A - Restricted Tran	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
398	1368832661	INF0RTB22033	3ONE4 CAPITAL INDIA INTERNET DYNAMICS 3ONE4 CAPITAL - FD IV CL IFSC A - Restricted	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
399	1368832662	INF0RTB22058	3ONE4 CAPITAL INDIA INTERNET DYNAMICS 3one4 CAP FD IV CL IFSC B - Restricted Tran	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
400	1368832663	INF0RTB22041	3ONE4 CAPITAL INDIA INTERNET DYNAMICS 3ONE4 CAPITAL - FUND IVCLASS IFSC C - Restrict	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
401	1368832665	INF0RSD22015	GAJA CAPITAL INDIA FUND 2020 GAJA CAPITAL INDIA FUND 2020-CAT II-CLS B1 -	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
402	1368832667	INF0RSD22031	GAJA CAPITAL INDIA FUND 2020 GAJA CAPITAL INDIA FD 2020 CL B3 - Restricted	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
403	1368832668	INF0RSD22064	GAJA CAPITAL INDIA FUND 2020 GAJA CAPITAL INDIA FD 2020 CL C3 - Restricted	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
404	1368832670	INF0SCU22045	DICKEY SPECIAL SITUATION INVESTMENT TRUST DSSF SERIES2-A - Restricted Transferability	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
405	1368832672	INF0SCU22037	DICKEY SPECIAL SITUATION INVESTMENT TRUST DSSF SERIES2-B - Restricted Transferability	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
406	1368832860	INF0VIS22016	TRANSITION VENTURE CAPITAL TRANS VEN CAP - ICL A1 - Restricted Transfer	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
407	1368832870	INF1C8N22014	AJVC TRUST AJVC CL A - Restricted Transferability	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
408	1368832881	INF0VAV22041	GEMBA CAPITAL FUND I CLASS A4 - Restricted Transferability	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
409	1368832882	INF0VAV22033	GEMBA CAPITAL FUND I CLASS A3 - Restricted Transferability	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
410	1368832887	INF0VAV22017	GEMBA CAPITAL FUND I CLASS A1 - Restricted Transferability	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
411	1368832951	INF0ROL22017	ASCENT PRIVATE EQUITY TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	04-Apr-25	Debit	Partial Redemption	CA
412	1368832952	INF0ROL22025	ASCENT PRIVATE EQUITY TRUST CLASS A2 - Restricted Transferability	Alternative Investment Fund	04-Apr-25	Debit	Partial Redemption	CA
413	1368832953	INF0ROL22033	ASCENT PRIVATE EQUITY TRUST CLASS C - Restricted Transferability	Alternative Investment Fund	04-Apr-25	Debit	Partial Redemption	CA
414	1368832954	INF0ROL22041	ASCENT PRIVATE EQUITY TRUST CLASS D - Restricted Transferability	Alternative Investment Fund	04-Apr-25	Debit	Partial Redemption	CA
415	1368832955	INF0ROL22058	ASCENT PRIVATE EQUITY TRUST CLASS E - Restricted Transferability	Alternative Investment Fund	04-Apr-25	Debit	Partial Redemption	CA

416	1368832956	INFORS522010	KAUTILYA REAL ESTATE FUND CL A - Restricted Transferability	Alternative Investment Fund	04-Apr-25	Debit	Partial Redemption	CA
417	1368832957	INF0T5322016	OCM INDIA OPPORTUNITIES XII ALTERNATE INVESTM CLASS A-SCHEME I - Restricted Transferability	Alternative Investment Fund	04-Apr-25	Credit	Allotment	CA
418	1368832962	INE1U3U15015	SANGAM MARCH 2025 SERIES A1 PTC 24MAR25	Securitized Instruments	04-Apr-25	Credit	Allotment	CA
419	1368832963	INE1U3U15023	SANGAM MARCH 2025 EQUITY TRANCHE PTC 24MAR25	Securitized Instruments	04-Apr-25	Credit	Allotment	CA
420	1368832964	INE1SQ915019	2025 02 MFI COSINE SERIES A1 PTC 13MAR25	Securitized Instruments	04-Apr-25	Credit	Allotment	CA
421	1368832965	INE1SQ915027	2025 02 MFI COSINE SERIES A2 PTC 13MAR25	Securitized Instruments	04-Apr-25	Credit	Allotment	CA
422	1368832968	INE1SQ915035	2025 02 MFI COSINE EQUITY TRANCHE PTC 13MAR25	Securitized Instruments	04-Apr-25	Credit	Allotment	CA
423	1368832969	INE1SQD15010	MFI 03 2025 INDUS SERIES A1 PTC 17MAR25	Securitized Instruments	04-Apr-25	Credit	Allotment	CA
424	1368832971	INE1SQD15028	MFI 03 2025 INDUS EQUITY TRANCHE PTC 17MAR25	Securitized Instruments	04-Apr-25	Credit	Allotment	CA
425	1368826602	INF194KA16R3	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
426	1368826645	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
427	1368826646	INF00XX01952	ITI MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
428	1368826647	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
429	1368826648	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
430	1368826649	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
431	1368826650	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
432	1368826651	INF082J01465	QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
433	1368826652	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
434	1368826653	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
435	1368826654	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
436	1368826655	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
437	1368826656	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
438	1368826657	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
439	1368826658	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
440	1368826659	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
441	1368826660	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
442	1368826661	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
443	1368826662	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
444	1368826663	INF0QA701698	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR IDCWPYT	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
445	1368826664	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
446	1368826665	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
447	1368826666	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
448	1368826667	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
449	1368826668	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
450	1368826669	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA

451	1368826670	INFOQA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-REG- GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
452	1368826671	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
453	1368826672	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
454	1368826673	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
455	1368826674	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
456	1368826675	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
457	1368826676	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
458	1368826677	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
459	1368826678	INF173K01GP0	SUNDARAM MUTUAL FUND SHRT TRM DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
460	1368826679	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
461	1368826680	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
462	1368826681	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
463	1368826682	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
464	1368826683	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
465	1368826684	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
466	1368826685	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
467	1368826686	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
468	1368826687	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
469	1368826688	INF846K01DD4	AXIS MUTUAL FUND GILT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
470	1368826689	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
471	1368826690	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
472	1368826691	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
473	1368826692	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
474	1368826693	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
475	1368826694	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
476	1368826695	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
477	1368826696	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
478	1368826697	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
479	1368826698	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
480	1368826699	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
481	1368826700	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
482	1368826701	INF846K01ZQ9	AXIS MUTUAL FUND CORP DBTFD DIR MNTH IDCWPY OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
483	1368826702	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD- RG-GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
484	1368826703	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
485	1368826704	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA

486	1368826705	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
487	1368826706	INF903J01FQ2	SUNDARAM MUTUAL FUND BOND SAVER REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
488	1368826707	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
489	1368826708	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
490	1368826709	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
491	1368826710	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
492	1368826711	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
493	1368826712	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
494	1368826713	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
495	1368826714	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
496	1368826715	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
497	1368826716	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
498	1368826717	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
499	1368826718	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
500	1368826719	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
501	1368826720	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
502	1368826721	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
503	1368826722	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
504	1368826723	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
505	1368826724	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
506	1368826725	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
507	1368826726	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
508	1368826727	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
509	1368826728	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
510	1368826729	INF966L01812	QUANT MUTUAL FUND LIQUID PL DIR MNTHLY DIVI REI OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
511	1368826730	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
512	1368826731	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
513	1368826732	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
514	1368826733	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
515	1368826734	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
516	1368826735	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
517	1368826736	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
518	1368826737	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
519	1368826738	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
520	1368826739	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA

521	1368826740	INF966L01BI1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
522	1368826741	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
523	1368826742	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
524	1368826743	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
525	1368826744	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
526	1368826745	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
527	1368826746	INF192K01585	JM FINANCIAL MUTUAL FUND LARGE CAP FD IDCWPAYOUT	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
528	1368826747	INF966L01CR0	QUANT MUTUAL FUND TECK FD-RG PL -IDCWPY	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
529	1368826748	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
530	1368826749	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
531	1368826750	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
532	1368826751	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
533	1368826752	INF192K01AY5	JM FINANCIAL MUTUAL FUND LOW DURN FD GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
534	1368826753	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
535	1368826754	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
536	1368826755	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
537	1368826756	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
538	1368826757	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
539	1368826758	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
540	1368826759	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
541	1368826760	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUOT OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
542	1368826761	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
543	1368826762	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
544	1368826763	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
545	1368826764	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
546	1368826765	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
547	1368826766	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
548	1368826767	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
549	1368826768	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
550	1368826769	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
551	1368826770	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
552	1368826771	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
553	1368826772	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
554	1368826773	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
555	1368826774	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA

556	1368826775	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
557	1368826776	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
558	1368826777	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
559	1368826778	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
560	1368826779	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
561	1368826780	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
562	1368826781	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
563	1368826782	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAW	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
564	1368826783	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
565	1368826784	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
566	1368826785	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPAW OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
567	1368826786	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
568	1368826787	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
569	1368826788	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINW	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
570	1368826789	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
571	1368826790	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
572	1368826791	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
573	1368826792	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
574	1368826793	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- DIR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
575	1368826794	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
576	1368826795	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
577	1368826796	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
578	1368826797	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
579	1368826798	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
580	1368826799	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
581	1368826801	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
582	1368826802	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
583	1368826803	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
584	1368826804	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
585	1368826805	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
586	1368826806	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
587	1368826807	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
588	1368826808	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
589	1368826809	INF204KB1ZE4	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG MNTHLYIDCWPAW	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
590	1368826810	INF204KB1Z15	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG HALF YEARLYIDCWPAW	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA

591	1368826811	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
592	1368826812	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
593	1368826813	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
594	1368826814	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
595	1368826815	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
596	1368826816	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
597	1368826817	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
598	1368826818	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
599	1368826819	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
600	1368826820	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
601	1368826821	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
602	1368826822	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
603	1368826823	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
604	1368826824	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
605	1368826825	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
606	1368826826	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
607	1368826827	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
608	1368826828	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
609	1368826829	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
610	1368826830	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
611	1368826831	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
612	1368826832	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
613	1368826833	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
614	1368826834	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
615	1368826835	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
616	1368826836	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
617	1368826837	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
618	1368826838	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
619	1368826839	INF205K01RY9	INVESCO MUTUAL FUND IND MONEY MRKT FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
620	1368826840	INF205K01SN0	INVESCO MUTUAL FUND GILT FD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
621	1368826841	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND- GR.-OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
622	1368826842	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
623	1368826843	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
624	1368826844	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
625	1368826845	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA

626	1368826846	INF205KA1585	INVESTCO MUTUAL FUND EQQQ NASDAQ 100ETF FOF (II-ENF) DR GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
627	1368826847	INF205KA1932	INVESTCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
628	1368826848	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
629	1368826849	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
630	1368826850	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
631	1368826851	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
632	1368826852	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
633	1368826853	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
634	1368826854	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
635	1368826855	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
636	1368826856	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
637	1368826857	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
638	1368826858	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
639	1368826859	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
640	1368826860	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
641	1368826861	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
642	1368826862	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
643	1368826863	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
644	1368826864	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
645	1368826865	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
646	1368826866	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
647	1368826867	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
648	1368826868	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
649	1368826869	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
650	1368826870	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
651	1368826871	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
652	1368826872	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
653	1368826873	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
654	1368826874	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
655	1368826875	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
656	1368826876	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
657	1368826877	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
658	1368826878	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
659	1368826879	INF251K01886	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND QTRLYIDCWREINV	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
660	1368826880	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA

661	1368826881	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
662	1368826882	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
663	1368826883	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
664	1368826884	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
665	1368826885	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
666	1368826886	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
667	1368826887	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
668	1368826888	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
669	1368826889	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
670	1368826890	INF251K01SC7	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
671	1368826891	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
672	1368826892	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
673	1368826893	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
674	1368826894	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
675	1368826895	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
676	1368826896	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
677	1368826897	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
678	1368826898	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
679	1368826899	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
680	1368826900	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
681	1368826901	INF663L01T43	PGIM INDIA MUTUAL FUND OVR NGHT FD RG GWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
682	1368826902	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
683	1368826903	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
684	1368826904	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
685	1368826905	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
686	1368826906	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETOF RG GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
687	1368826907	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG-PL-GRW	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
688	1368826908	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
689	1368826909	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWPYT-	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
690	1368826910	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
691	1368826911	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
692	1368826912	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
693	1368826913	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
694	1368826914	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
695	1368826915	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA

696	1368826916	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
697	1368826917	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
698	1368826919	INF754K01GX1	EDELWEISS MUTUAL FUND LIQUIDFD DR PL ANNL IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
699	1368826920	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
700	1368826921	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
701	1368826922	INF754K01JJ4	EDELWEISS MUTUAL FUND SMML CP FD REG GW OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
702	1368826923	INF754K01JN6	EDELWEISS MUTUAL FUND SMML CP FD DIR GW OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
703	1368826924	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
704	1368826925	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
705	1368826926	INF754K01LF8	EDELWEISS MUTUAL FUND BHRT BD FOF REG GW 16AP25	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
706	1368826927	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
707	1368826928	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
708	1368826929	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
709	1368826930	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF- AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
710	1368826931	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
711	1368826932	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
712	1368826933	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
713	1368826934	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
714	1368826935	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
715	1368826936	INF754K01TT2	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
716	1368826937	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
717	1368826938	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
718	1368826939	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
719	1368826940	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
720	1368826941	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
721	1368826942	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
722	1368826943	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
723	1368826945	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
724	1368826946	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
725	1368826947	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
726	1368826948	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
727	1368826949	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
728	1368826950	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
729	1368826951	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
730	1368826952	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA

731	1368826953	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
732	1368826954	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
733	1368826955	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
734	1368826956	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
735	1368826957	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
736	1368826958	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
737	1368826959	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
738	1368826960	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
739	1368826961	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
740	1368826962	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
741	1368826963	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
742	1368826964	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
743	1368826965	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
744	1368826966	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
745	1368826967	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
746	1368826968	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
747	1368826969	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
748	1368826970	INF761K01FD0	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL MTHLY IDCWDEND PAYOUT	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
749	1368826971	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
750	1368826972	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
751	1368826973	INF767K01063	LIC MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
752	1368826974	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
753	1368826975	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
754	1368826976	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
755	1368826978	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
756	1368826979	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
757	1368826980	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
758	1368826983	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAWYOUT OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
759	1368826984	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
760	1368826985	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
761	1368826986	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
762	1368826987	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
763	1368826988	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
764	1368826989	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
765	1368826990	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA

766	1368826991	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
767	1368826992	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
768	1368826993	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
769	1368826994	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
770	1368826995	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
771	1368826996	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
772	1368826997	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
773	1368826998	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
774	1368826999	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
775	1368827000	INF769K01HN8	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND DR PL GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
776	1368827001	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
777	1368827002	INF769K01K2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
778	1368827003	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
779	1368827004	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
780	1368827005	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
781	1368827006	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
782	1368827007	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
783	1368827008	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
784	1368827009	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
785	1368827010	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT -	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
786	1368827011	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
787	1368827012	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
788	1368827013	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
789	1368827014	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
790	1368827015	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
791	1368827016	INF789F01429	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
792	1368827017	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
793	1368827018	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
794	1368827019	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
795	1368827020	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
796	1368827021	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
797	1368827022	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
798	1368827023	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
799	1368827024	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
800	1368827025	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA

801	1368827026	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
802	1368827027	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
803	1368827028	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
804	1368827029	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
805	1368827030	INF789F01PC2	UTI MUTUAL FUND TREASURY ADVTG FD INST WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
806	1368827031	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
807	1368827032	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
808	1368827033	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
809	1368827034	INF789F01SN3	UTI MUTUAL FUND BNKG&FIN SRV FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
810	1368827035	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
811	1368827036	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
812	1368827037	INF789F1ACO4	UTI MUTUAL FUND FLOATER FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
813	1368827038	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
814	1368827039	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUOUT	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
815	1368827040	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
816	1368827041	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
817	1368827042	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
818	1368827043	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
819	1368827044	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
820	1368827045	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
821	1368827046	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
822	1368827047	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
823	1368827048	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
824	1368827049	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY - OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
825	1368827050	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
826	1368827051	INF843K01CE1	EDELWEISS MUTUAL FUND MONEY MARKET FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
827	1368827052	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
828	1368827053	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
829	1368827054	INF843K01HL5	EDELWEISS MUTUAL FUND INDIA GOVT SECFD REGULAR ANNL IDCWPY OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
830	1368827055	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
831	1368827056	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
832	1368827057	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
833	1368827058	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
834	1368827059	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
835	1368827060	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA

836	1368827061	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
837	1368827062	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
838	1368827063	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
839	1368827064	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
840	1368827065	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
841	1368827066	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
842	1368827067	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
843	1368827068	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
844	1368827069	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
845	1368827070	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
846	1368827071	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
847	1368827072	INF846K014C2	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
848	1368827073	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
849	1368827074	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
850	1368827075	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
851	1368827076	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
852	1368827077	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
853	1368827078	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
854	1368827079	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27- RGIDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
855	1368827080	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
856	1368827081	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
857	1368827082	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
858	1368827083	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
859	1368827084	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
860	1368827085	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
861	1368827086	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
862	1368827087	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
863	1368827102	INE1HRN07017	MAHAPRABHU PROJECTS PRIVATE LIMITED NCD 28AP28 FVRS1LAC	Debentures	03-Apr-25	Credit	Allotment	CA
864	1368827122	INE02NS01010	RUDRAVEERYA DEVELOPERS LIMITED EQ	Equity Shares	03-Apr-25	Credit	Preferential Allotment	CA
865	1368827185	INE01CY01013	ICL FINCORP LIMITED EQ	Equity Shares	03-Apr-25	Credit	Rights Issue	CA
866	1368827194	INE776C08067	GMR AIRPORTS LIMITED 5 BD 03AP28 FVRS1LAC	Bonds	03-Apr-25	Credit	Allotment	CA
867	1368827223	INF174K01LP8	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND REI OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
868	1368827224	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND SELECT FOCUS DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
869	1368827225	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
870	1368827226	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

871	1368827227	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
872	1368827228	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
873	1368827229	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
874	1368827230	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
875	1368827231	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
876	1368827232	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
877	1368827233	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
878	1368827234	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
879	1368827235	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
880	1368827236	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
881	1368827237	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
882	1368827238	INF174KA1EV0	KOTAK MAHINDRA MUTUAL FUND PIONEER FD REGULAR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
883	1368827239	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
884	1368827240	INF174KA1EY4	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
885	1368827241	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
886	1368827242	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
887	1368827243	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
888	1368827244	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
889	1368827245	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
890	1368827246	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
891	1368827247	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
892	1368827248	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
893	1368827249	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
894	1368827250	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
895	1368827251	INF174KA1HB5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
896	1368827252	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
897	1368827253	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
898	1368827254	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
899	1368827255	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
900	1368827256	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
901	1368827257	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
902	1368827258	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
903	1368827259	INF200K01U66	SBI MUTUAL FUND BANKING & PSUFD REGULAR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
904	1368827260	INF200K01U82	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWPHY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
905	1368827261	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

906	1368827262	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
907	1368827263	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
908	1368827264	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
909	1368827265	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
910	1368827266	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
911	1368827267	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
912	1368827268	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
913	1368827269	INF200K010P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
914	1368827270	INF200K011W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
915	1368827271	INF200K012W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
916	1368827272	INF200K013P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
917	1368827273	INF200K013T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
918	1368827274	INF200K013W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
919	1368827275	INF200K013Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
920	1368827276	INF200K01473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
921	1368827277	INF200K014P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
922	1368827278	INF200K014W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
923	1368827279	INF200K01507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
924	1368827280	INF200K015E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
925	1368827281	INF200K015P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
926	1368827282	INF200K015Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
927	1368827283	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
928	1368827284	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
929	1368827285	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
930	1368827286	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
931	1368827287	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
932	1368827288	INF200K016E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
933	1368827289	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
934	1368827290	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
935	1368827291	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
936	1368827292	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
937	1368827293	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
938	1368827294	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
939	1368827295	INF740KA1UO6	DSP MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
940	1368827296	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHIT IDXFD RG-GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

941	1368827297	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
942	1368827298	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
943	1368827299	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
944	1368827300	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
945	1368827301	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
946	1368827302	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
947	1368827303	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
948	1368827304	INF879O01043	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW PAY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
949	1368827305	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
950	1368827306	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
951	1368827307	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
952	1368827308	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
953	1368827309	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
954	1368827310	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
955	1368827311	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
956	1368827312	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
957	1368827313	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
958	1368827314	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
959	1368827315	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
960	1368827316	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
961	1368827317	INF174KA1IG2	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DR PL IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
962	1368827318	INF174KA1I18	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL APR2027TOP12EQ WGHIDX RG GRW 30AP27	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
963	1368827319	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
964	1368827320	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
965	1368827321	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
966	1368827322	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
967	1368827323	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
968	1368827324	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
969	1368827325	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
970	1368827326	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
971	1368827327	INF174KA1MZ4	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
972	1368827328	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
973	1368827329	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
974	1368827330	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
975	1368827331	INF174KA1OLO	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

976	1368827332	INF174KA1004	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
977	1368827333	INF174KA10U1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
978	1368827334	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
979	1368827335	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
980	1368827336	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
981	1368827337	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
982	1368827338	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
983	1368827339	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
984	1368827340	INF174KA1PR4	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
985	1368827341	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
986	1368827342	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
987	1368827343	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
988	1368827344	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
989	1368827345	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
990	1368827346	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
991	1368827347	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
992	1368827348	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
993	1368827349	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
994	1368827350	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
995	1368827351	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
996	1368827352	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
997	1368827353	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
998	1368827354	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
999	1368827355	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1000	1368827356	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1001	1368827357	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1002	1368827358	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1003	1368827359	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1004	1368827360	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1005	1368827361	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1006	1368827362	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1007	1368827363	INF200KA1U44	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DRDCWREIN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1008	1368827364	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1009	1368827365	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1010	1368827366	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

1011	1368827367	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1012	1368827368	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1013	1368827369	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1014	1368827370	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1015	1368827371	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1016	1368827372	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1017	1368827373	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1018	1368827374	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1019	1368827375	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1020	1368827376	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1021	1368827377	INF879O01274	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRIDCWPYT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1022	1368827378	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVT OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1023	1368827379	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1024	1368827380	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1025	1368827381	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD -RGIDCWREINVT OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1026	1368827382	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1027	1368827383	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR -GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1028	1368827384	INF917K01BP1	HSBC MUTUAL FUND GILT - REGULAR GRWTH -OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1029	1368827385	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1030	1368827386	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1031	1368827387	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1032	1368827388	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1033	1368827389	INF917K01GZ9	HSBC MUTUAL FUND DYNAMIC BOND FUND DR PL MTHLIDCWPYT OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1034	1368827390	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1035	1368827391	INF917K01IN1	HSBC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1036	1368827392	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1037	1368827393	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1038	1368827394	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1039	1368827395	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1040	1368827396	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1041	1368827397	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1042	1368827398	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1043	1368827399	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1044	1368827400	INF917K01WE1	HSBC MUTUAL FUND MEDIUM DURATION FD ANNUAL IDCW PAY OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1045	1368827401	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

1046	1368827402	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1047	1368827403	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1048	1368827404	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1049	1368827405	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1050	1368827406	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1051	1368827407	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1052	1368827408	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1053	1368827409	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1054	1368827410	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1055	1368827411	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1056	1368827412	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1057	1368827413	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1058	1368827414	INF03VN01670	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1059	1368827415	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1060	1368827416	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1061	1368827417	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1062	1368827418	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1063	1368827419	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1064	1368827420	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1065	1368827421	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1066	1368827422	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1067	1368827423	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1068	1368827424	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1069	1368827425	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1070	1368827426	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1071	1368827427	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1072	1368827428	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1073	1368827429	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1074	1368827430	INF174KA1RE8	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG - IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1075	1368827431	INF174KA1RI9	KOTAK MAHINDRA MUTUAL FUND NIFTY AAABD JN2025 HTM INDX FD RG GR30JN25	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1076	1368827432	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1077	1368827433	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1078	1368827434	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -GROWTH-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1079	1368827435	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1080	1368827436	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

1081	1368827437	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPYT-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1082	1368827438	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1083	1368827439	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1084	1368827440	INF174KA1SZ1	KOTAK MAHINDRA MUTUAL FUND NIFTYINDIA TOURISMIDXFD-RGGRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1085	1368827441	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1086	1368827442	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1087	1368827443	INF174KA1TI5	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1088	1368827444	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1089	1368827445	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1090	1368827446	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1091	1368827447	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1092	1368827448	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1093	1368827449	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1094	1368827450	INF174KA1TY2	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1095	1368827451	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1096	1368827452	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1097	1368827453	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1098	1368827454	INF174KA1UO1	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1099	1368827455	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1100	1368827456	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISILIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1101	1368827457	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1102	1368827458	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXFNRSV3-6 MTHSDBTIDXRGGRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1103	1368827459	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1104	1368827460	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1105	1368827461	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1106	1368827462	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1107	1368827463	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1108	1368827464	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1109	1368827465	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1110	1368827466	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1111	1368827467	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1112	1368827468	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1113	1368827469	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1114	1368827470	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1115	1368827471	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

1116	1368827472	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1117	1368827473	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1118	1368827474	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1119	1368827475	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1120	1368827476	INF200KB1449	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1121	1368827477	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1122	1368827478	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1123	1368827479	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1124	1368827480	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1125	1368827481	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWFPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1126	1368827482	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1127	1368827483	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1128	1368827484	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1129	1368827485	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1130	1368827486	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1131	1368827487	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1132	1368827488	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1133	1368827489	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1134	1368827490	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1135	1368827491	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1136	1368827492	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1137	1368827493	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1138	1368827494	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1139	1368827495	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1140	1368827496	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1141	1368827497	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1142	1368827498	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1143	1368827499	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1144	1368827500	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1145	1368827501	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1146	1368827502	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1147	1368827503	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1148	1368827504	INF959L01HK9	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -DR PL-GR	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1149	1368827505	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1150	1368827506	INF959L01HM5	NAVI MUTUAL FUND NIFTY IT INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

1151	1368827507	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25- RG GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1152	1368827508	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1153	1368827509	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1154	1368827510	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1155	1368827511	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1156	1368827512	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1157	1368827513	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1158	1368827514	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1159	1368827515	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1160	1368827516	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1161	1368827517	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTQMOLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1162	1368827518	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1163	1368827519	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1164	1368827520	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1165	1368827521	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1166	1368827522	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1167	1368827523	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1168	1368827524	INF084M01AG7	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1169	1368827525	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1170	1368827526	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1171	1368827527	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1172	1368827528	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1173	1368827529	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1174	1368827530	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1175	1368827531	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1176	1368827532	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1177	1368827533	INF090I01197	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1178	1368827534	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1179	1368827535	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1180	1368827536	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1181	1368827537	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1182	1368827538	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1183	1368827539	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1184	1368827540	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1185	1368827541	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA

1186	1368827542	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1187	1368827543	INF090I01247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FND5 DIVI PYOUT OPED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1188	1368827544	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FND5 GROWTH OPN ED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1189	1368827545	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1190	1368827546	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1191	1368827547	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1192	1368827548	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1193	1368827549	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1194	1368827550	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1195	1368827551	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1196	1368827552	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1197	1368827553	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1198	1368827554	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1199	1368827555	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1200	1368827556	INF179KC1FH9	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1201	1368827557	INF179KC1GB0	HDFC MUTUAL FUND NIFTYSDLPLS GSECJN27 40- 60IDXFD-RG GRW05JL27	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1202	1368827558	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1203	1368827559	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1204	1368827560	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1205	1368827561	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1206	1368827562	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1207	1368827563	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1208	1368827564	INF090I01874	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVIPI OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1209	1368827565	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1210	1368827566	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1211	1368827567	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1212	1368827568	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1213	1368827569	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1214	1368827570	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1215	1368827571	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1216	1368827572	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1217	1368827573	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1218	1368827574	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1219	1368827575	INF174V01499	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1220	1368827576	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

1221	1368827577	INF174V01531	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1222	1368827578	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1223	1368827579	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1224	1368827580	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1225	1368827581	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1226	1368827582	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1227	1368827583	INF174V01564	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG QUARTERLY IDCWREINV	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1228	1368827584	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1229	1368827585	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1230	1368827586	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1231	1368827587	INF174V01929	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1232	1368827588	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1233	1368827589	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1234	1368827590	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1235	1368827591	INF174V01AW4	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1236	1368827592	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1237	1368827593	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1238	1368827594	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1239	1368827595	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1240	1368827596	INF179KC1IJ9	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCW PYT	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1241	1368827597	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1242	1368827598	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1243	1368827599	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1244	1368827600	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1245	1368827601	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1246	1368827602	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1247	1368827603	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1248	1368827604	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1249	1368827605	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1250	1368827606	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1251	1368827607	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1252	1368827609	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1253	1368827610	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1254	1368827611	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1255	1368827612	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA

1256	1368827613	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1257	1368827614	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1258	1368827615	INF174V01BV4	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1259	1368827616	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1260	1368827617	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1261	1368827618	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1262	1368827619	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1263	1368827620	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1264	1368827621	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1265	1368827622	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1266	1368827623	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1267	1368827624	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1268	1368827625	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1269	1368827626	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1270	1368827627	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1271	1368827628	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1272	1368827629	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1273	1368827630	INF209K01595	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL FORTNIGHTLY IDCWPYOT OP ED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1274	1368827631	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1275	1368827632	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1276	1368827633	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG MNTLYDCWPAY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1277	1368827634	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1278	1368827635	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1279	1368827636	INF209K01801	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL MONTHLYDCWPAY OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1280	1368827637	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1281	1368827638	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1282	1368827639	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1283	1368827640	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1284	1368827641	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1285	1368827642	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1286	1368827643	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1287	1368827644	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1288	1368827645	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1289	1368827646	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1290	1368827647	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

1291	1368827648	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPA	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1292	1368827649	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1293	1368827650	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1294	1368827651	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1295	1368827652	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1296	1368827653	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1297	1368827655	INF209K01CY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND QTRLYIDCWREINV	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1298	1368827656	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1299	1368827657	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1300	1368827658	INF209K01DP9	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG QTRLYIDCWREINV	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1301	1368827659	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1302	1368827660	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1303	1368827661	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1304	1368827662	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1305	1368827663	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1306	1368827664	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1307	1368827665	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1308	1368827666	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1309	1368827667	INF194K01QH2	BANDHAN MUTUAL FUND DYNAMIC BD REG PL QTRLY DIV REINVST OPEN EN	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1310	1368827668	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1311	1368827669	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1312	1368827670	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1313	1368827671	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1314	1368827672	INF090I01AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1315	1368827673	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1316	1368827674	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1317	1368827675	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1318	1368827676	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1319	1368827677	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1320	1368827678	INF194KA15R5	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG WKLY DIVI REINV	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1321	1368827679	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1322	1368827680	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1323	1368827681	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1324	1368827682	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1325	1368827683	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA GOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

1326	1368827684	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVREIN OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1327	1368827685	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1328	1368827686	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1329	1368827687	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1330	1368827688	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1331	1368827689	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1332	1368827690	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1333	1368827691	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1334	1368827692	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1335	1368827693	INF194KB1BL2	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1336	1368827694	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1337	1368827695	INF090I01GV8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FD DR GRTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1338	1368827696	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1339	1368827697	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1340	1368827698	INF090I01JE8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN DIVI REINV OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1341	1368827699	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1342	1368827700	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1343	1368827701	INF194KB1CK2	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1344	1368827702	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1345	1368827703	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1346	1368827704	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1347	1368827705	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1348	1368827706	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1349	1368827707	INF090I01JV2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN DR GRTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1350	1368827708	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1351	1368827709	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1352	1368827710	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1353	1368827711	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1354	1368827712	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1355	1368827713	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1356	1368827714	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1357	1368827715	INF194KB1EY9	BANDHAN MUTUAL FUND CRISILIBX 90- 10SDLPLSGILTINV26RG IDCWREI30AP26	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1358	1368827716	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1359	1368827717	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1360	1368827718	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- GROWTH-	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA

1361	1368827719	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1362	1368827720	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1363	1368827721	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1364	1368827722	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1365	1368827723	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1366	1368827724	INF179K01467	HDFC MUTUAL FUND LOW DURTIN FD RET RG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1367	1368827725	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1368	1368827726	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1369	1368827727	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1370	1368827728	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1371	1368827729	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1372	1368827730	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1373	1368827731	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1374	1368827732	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1375	1368827733	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOT OP OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1376	1368827734	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1377	1368827735	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1378	1368827736	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1379	1368827737	INF179K01723	HDFC MUTUAL FUND FLTG RATE DBT FD RG MTLY IDCWREINV	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1380	1368827738	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1381	1368827739	INF179K01772	HDFC MUTUAL FUND GILT FUND RG IDCWPAYOUT OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1382	1368827740	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1383	1368827741	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1384	1368827742	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1385	1368827743	INF336L01Q08	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1386	1368827744	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1387	1368827745	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1388	1368827746	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1389	1368827747	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1390	1368827748	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1391	1368827749	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1392	1368827750	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1393	1368827751	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1394	1368827752	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1395	1368827753	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA

1396	1368827754	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1397	1368827755	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1398	1368827756	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1399	1368827757	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYDCWPAY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1400	1368827758	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1401	1368827759	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1402	1368827760	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1403	1368827761	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1404	1368827762	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1405	1368827763	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1406	1368827764	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1407	1368827765	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1408	1368827766	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1409	1368827767	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1410	1368827768	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1411	1368827769	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1412	1368827770	INF209K01LN7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG QTLYDCWPAY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1413	1368827771	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1414	1368827772	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1415	1368827773	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1416	1368827774	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1417	1368827775	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1418	1368827776	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1419	1368827777	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1420	1368827778	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1421	1368827779	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL.GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1422	1368827780	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1423	1368827781	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPLAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1424	1368827782	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1425	1368827783	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1426	1368827784	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1427	1368827785	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1428	1368827786	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1429	1368827787	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1430	1368827788	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

1431	1368827789	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1432	1368827790	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1433	1368827791	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1434	1368827792	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1435	1368827793	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1436	1368827794	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1437	1368827795	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1438	1368827796	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1439	1368827797	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1440	1368827798	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1441	1368827799	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1442	1368827800	INF090I01247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FND S DIVI PYOUT OPED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1443	1368827801	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1444	1368827802	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1445	1368827803	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1446	1368827804	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1447	1368827805	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1448	1368827806	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1449	1368827807	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1450	1368827808	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1451	1368827809	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1452	1368827810	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1453	1368827811	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1454	1368827812	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1455	1368827813	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1456	1368827814	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1457	1368827815	INF090I01KU2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1458	1368827816	INF090I01LA2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MONEY MRKT FD IDCWPAYOUT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1459	1368827817	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1460	1368827818	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1461	1368827819	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1462	1368827820	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1463	1368827821	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1464	1368827822	INF090I01WR3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR IDCWPYT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1465	1368827823	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

1466	1368827824	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGDCW PAYOUT-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1467	1368827825	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1468	1368827826	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1469	1368827827	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1470	1368827828	INF090I01XE9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGDCWPY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1471	1368827829	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1472	1368827830	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1473	1368827831	INF090I01XV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LONG DURATION FD-RG-GROWTH -	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1474	1368827832	INF090I01XZ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LONG DURATION FD-DR-IDCW REINVESTMENT-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1475	1368827833	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1476	1368827834	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1477	1368827835	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1478	1368827836	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1479	1368827837	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1480	1368827838	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1481	1368827839	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1482	1368827840	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1483	1368827841	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR- GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1484	1368827842	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1485	1368827843	INF0R8701137	HELIOS MUTUAL FUND BALADVNTGFD-RG -IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1486	1368827844	INF0R8701145	HELIOS MUTUAL FUND BALADVNTGFD-DR-GRWT-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1487	1368827845	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1488	1368827846	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG- GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1489	1368827847	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1490	1368827848	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1491	1368827849	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1492	1368827850	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1493	1368827851	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1494	1368827852	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1495	1368827853	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1496	1368827854	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1497	1368827855	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1498	1368827856	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1499	1368827857	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1500	1368827858	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

1501	1368827859	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1502	1368827860	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1503	1368827861	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1504	1368827862	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1505	1368827863	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1506	1368827864	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1507	1368827865	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1508	1368827866	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1509	1368827867	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1510	1368827868	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1511	1368827869	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1512	1368827870	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1513	1368827871	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1514	1368827872	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1515	1368827873	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1516	1368827874	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1517	1368827875	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1518	1368827876	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1519	1368827877	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1520	1368827878	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1521	1368827879	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1522	1368827880	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1523	1368827881	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1524	1368827882	INF179K01DE8	HDFC MUTUAL FUND CORP BD FD QTYL RG IDCWREINV OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1525	1368827883	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1526	1368827884	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1527	1368827885	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1528	1368827886	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1529	1368827887	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1530	1368827888	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1531	1368827889	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1532	1368827890	INF179K01GG6	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1533	1368827891	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1534	1368827892	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1535	1368827893	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

1536	1368827894	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1537	1368827895	INF179K01VF7	HDFC MUTUAL FUND LOW DURTIN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1538	1368827896	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1539	1368827897	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1540	1368827898	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1541	1368827899	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1542	1368827900	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1543	1368827901	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1544	1368827902	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1545	1368827903	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1546	1368827904	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1547	1368827905	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1548	1368827906	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1549	1368827907	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1550	1368827908	INF209KA11Z3	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REGULAR IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1551	1368827909	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1552	1368827910	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1553	1368827911	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1554	1368827912	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1555	1368827913	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1556	1368827914	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1557	1368827916	INF209KA1KS2	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD IDCWPAY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1558	1368827917	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1559	1368827918	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1560	1368827919	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1561	1368827920	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1562	1368827921	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1563	1368827922	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1564	1368827923	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPLSSDL AP28 IDXRGRW30AP28	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1565	1368827924	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1566	1368827925	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1567	1368827926	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1568	1368827927	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1569	1368827928	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1570	1368827929	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA

1571	1368827930	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1572	1368827931	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1573	1368827932	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1574	1368827933	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1575	1368827934	INF209KB15T5	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL SP2027 INDEX FDRG PLIDCWPLYT30SP27	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1576	1368827935	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1577	1368827936	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1578	1368827937	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1579	1368827938	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1580	1368827939	INF209KB18O0	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX60-40SDL+AAA PSUAP26 IDXRGGRW30AP26	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1581	1368827940	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1582	1368827941	INF579M01AX1	360 ONE MUTUAL FUND BAL HY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1583	1368827942	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1584	1368827943	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1585	1368827944	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1586	1368827945	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1587	1368827946	INF209KB19O8	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISLIBX60-40SDL+AAAPSU AP26IDXRIDCWPLY30AP26	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1588	1368827947	INF209KB19T7	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILT APR28 INDX FD RGLR GRW05AP28	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1589	1368827948	INF209KB1I72	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1590	1368827949	INF209KB1J71	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PLUS PL REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1591	1368827950	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1592	1368827951	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1593	1368827952	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1594	1368827953	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1595	1368827954	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1596	1368827955	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1597	1368827956	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1598	1368827957	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWWEINV	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1599	1368827958	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1600	1368827959	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1601	1368827960	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1602	1368827961	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1603	1368827962	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1604	1368827963	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1605	1368827964	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA

1606	1368827965	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1607	1368827966	INF109K012E4	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL ANNL IDCWPA	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1608	1368827967	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1609	1368827968	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1610	1368827969	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1611	1368827970	INF109K013E2	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL ANNL IDCWRE	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1612	1368827971	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1613	1368827972	INF109K013K9	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWPY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1614	1368827973	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1615	1368827974	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1616	1368827975	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1617	1368827976	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1618	1368827977	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1619	1368827978	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1620	1368827979	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1621	1368827980	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1622	1368827981	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1623	1368827982	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1624	1368827983	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1625	1368827984	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1626	1368827985	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1627	1368827987	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1628	1368827988	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1629	1368827989	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1630	1368827990	INF109K015E7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1631	1368827991	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1632	1368827992	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1633	1368827993	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1634	1368827994	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1635	1368827995	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1636	1368827996	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1637	1368827997	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1638	1368827998	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1639	1368827999	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1640	1368828000	INF109K01647	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

1641	1368828001	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1642	1368828002	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1643	1368828003	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1644	1368828004	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1645	1368828005	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1646	1368828006	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1647	1368828007	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1648	1368828008	INF109K016C9	ICICI PRUDENTIAL MUTUAL FUND GILTFD DR HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1649	1368828009	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1650	1368828010	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1651	1368828011	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1652	1368828012	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1653	1368828013	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1654	1368828014	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1655	1368828015	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RRGROWTH -	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1656	1368828016	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1657	1368828017	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1658	1368828018	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1659	1368828019	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1660	1368828020	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1661	1368828021	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1662	1368828022	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1663	1368828023	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1664	1368828024	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1665	1368828025	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1666	1368828026	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1667	1368828027	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1668	1368828028	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1669	1368828029	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1670	1368828030	INF200K01MP9	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWPY	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1671	1368828031	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1672	1368828032	INF179KA1D25	HDFC MUTUAL FUND CORP BD FD REG PL NORM IDCWREI OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1673	1368828033	INF179KA1E16	HDFC MUTUAL FUND MED TRM DBT FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1674	1368828034	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1675	1368828035	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

1676	1368828036	INF179KA1GD8	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYDCWPAY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1677	1368828037	INF179KA1GE6	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYDCWREI OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1678	1368828038	INF179KA1IZ7	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1679	1368828039	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1680	1368828040	INF179KA1JE0	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGDCWREI OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1681	1368828041	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYDCWPAY OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1682	1368828042	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1683	1368828043	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1684	1368828044	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1685	1368828045	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1686	1368828046	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1687	1368828047	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1688	1368828048	INF179KA1R11	HDFC MUTUAL FUND DYNAMIC DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1689	1368828049	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1690	1368828050	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1691	1368828051	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1692	1368828052	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1693	1368828053	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1694	1368828054	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1695	1368828055	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1696	1368828056	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1697	1368828057	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1698	1368828058	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1699	1368828059	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1700	1368828060	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1701	1368828061	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1702	1368828062	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1703	1368828063	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1704	1368828064	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1705	1368828065	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1706	1368828066	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1707	1368828067	INF200K01TF5	SBI MUTUAL FUND MGNM ULT SHT DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1708	1368828068	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1709	1368828069	INF200K01UK3	SBI MUTUAL FUND LONG TERM EQUITY FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1710	1368828070	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA

1711	1368828071	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1712	1368828072	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1713	1368828073	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1714	1368828074	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1715	1368828075	INF209KB1W90	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1716	1368828076	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1717	1368828077	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1718	1368828078	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1719	1368828079	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1720	1368828080	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1721	1368828081	INF209KB1Z97	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCW REINV	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1722	1368828082	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1723	1368828083	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1724	1368828084	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1725	1368828085	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1726	1368828086	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1727	1368828087	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1728	1368828088	INF209KC1068	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXGILTJN27IDX-RGIDWPYT30JN27	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1729	1368828089	INF209KC1076	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-DR GRW30JN27	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1730	1368828090	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1731	1368828091	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1732	1368828092	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1733	1368828093	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPTY-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1734	1368828094	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1735	1368828095	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGRW30SP26	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1736	1368828096	INF209KC1241	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDX-DR IDCWPY30SP26	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1737	1368828097	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25DR GRW 31DC25	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1738	1368828098	INF209KC1282	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25RG GRW 31DC25	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1739	1368828099	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1740	1368828100	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1741	1368828101	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1742	1368828102	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1743	1368828103	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1744	1368828104	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1745	1368828105	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA

1746	1368828106	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1747	1368828107	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1748	1368828108	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1749	1368828109	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1750	1368828110	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1751	1368828111	INF209KC1472	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1752	1368828112	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1753	1368828113	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1754	1368828114	INF109K017C7	ICICI PRUDENTIAL MUTUAL FUND GILTFD DR HALF YEALY IDCWREIN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1755	1368828115	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1756	1368828116	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1757	1368828117	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1758	1368828118	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1759	1368828119	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1760	1368828120	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1761	1368828121	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1762	1368828122	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1763	1368828123	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1764	1368828124	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1765	1368828125	INF109K01886	ICICI PRUDENTIAL MUTUAL FUND DBT MGMFD IDCWRNVST	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1766	1368828126	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1767	1368828127	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1768	1368828128	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1769	1368828129	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1770	1368828130	INF109K019E9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1771	1368828131	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1772	1368828132	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1773	1368828133	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1774	1368828134	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1775	1368828135	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1776	1368828136	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1777	1368828137	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1778	1368828138	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1779	1368828139	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1780	1368828140	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

1781	1368828141	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1782	1368828142	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1783	1368828143	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1784	1368828144	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1785	1368828145	INF740K01ZQ4	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR MTLYDCWPAY	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1786	1368828146	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1787	1368828147	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1788	1368828148	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1789	1368828149	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1790	1368828150	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1791	1368828151	INF109K01BE9	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1792	1368828152	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1793	1368828153	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1794	1368828154	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1795	1368828155	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1796	1368828156	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1797	1368828157	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1798	1368828158	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1799	1368828159	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1800	1368828160	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1801	1368828161	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1802	1368828162	INF179KB15R4	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLMTHYIDCWREINV	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1803	1368828163	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1804	1368828164	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1805	1368828165	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1806	1368828166	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1807	1368828168	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1808	1368828169	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1809	1368828170	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1810	1368828171	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1811	1368828172	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1812	1368828173	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1813	1368828174	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1814	1368828175	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1815	1368828176	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA

1816	1368828177	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1817	1368828178	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1818	1368828179	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1819	1368828180	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1820	1368828181	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1821	1368828182	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1822	1368828183	INF740KA1VM8	DSP MUTUAL FUND NIFTY PVT BNK IDXF-DG - IDCREINV	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1823	1368828184	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1824	1368828185	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1825	1368828186	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1826	1368828187	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1827	1368828188	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1828	1368828189	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1829	1368828190	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1830	1368828191	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1831	1368828192	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1832	1368828193	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1833	1368828194	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1834	1368828195	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1835	1368828196	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1836	1368828197	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1837	1368828198	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1838	1368828199	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1839	1368828200	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1840	1368828201	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1841	1368828202	INF879O01274	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRIDCWPYT	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1842	1368828203	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1843	1368828204	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1844	1368828205	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1845	1368828206	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1846	1368828207	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1847	1368828208	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1848	1368828209	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1849	1368828210	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1850	1368828211	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA

1851	1368828212	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1852	1368828213	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1853	1368828214	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1854	1368828215	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1855	1368828216	INF277K016B7	TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1856	1368828217	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1857	1368828218	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1858	1368828219	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1859	1368828220	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1860	1368828221	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1861	1368828222	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1862	1368828223	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1863	1368828224	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1864	1368828225	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1865	1368828226	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1866	1368828227	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1867	1368828228	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1868	1368828229	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1869	1368828230	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1870	1368828231	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1871	1368828232	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1872	1368828233	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1873	1368828234	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1874	1368828235	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1875	1368828236	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1876	1368828237	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1877	1368828238	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1878	1368828239	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1879	1368828240	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1880	1368828241	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1881	1368828242	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1882	1368828243	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1883	1368828244	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1884	1368828245	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCPY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1885	1368828246	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

1886	1368828247	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1887	1368828248	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1888	1368828249	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1889	1368828250	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1890	1368828251	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1891	1368828252	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1892	1368828253	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1893	1368828254	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1894	1368828255	INF109K01EZ8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BDFD QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1895	1368828256	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1896	1368828257	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1897	1368828258	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1898	1368828259	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1899	1368828260	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1900	1368828261	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1901	1368828262	INF109K01894	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1902	1368828263	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1903	1368828264	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1904	1368828265	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1905	1368828266	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1906	1368828267	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1907	1368828268	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1908	1368828269	INF109K018W3	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADVGFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1909	1368828270	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1910	1368828271	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1911	1368828272	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1912	1368828273	INF109K01GW0	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1913	1368828274	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1914	1368828275	INF109K01IW6	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD HALF YEARLY IDCWPY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1915	1368828276	INF109K01JP8	ICICI PRUDENTIAL MUTUAL FUND GILTFD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1916	1368828277	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1917	1368828278	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1918	1368828279	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1919	1368828280	INF179KC1AP3	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1920	1368828281	INF179KC1AQ1	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

1921	1368828282	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1922	1368828283	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1923	1368828284	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1924	1368828285	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1925	1368828286	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1926	1368828287	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1927	1368828288	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1928	1368828289	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1929	1368828290	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1930	1368828291	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1931	1368828292	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1932	1368828293	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCW PAYOUT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1933	1368828294	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1934	1368828295	INF179KC1AU3	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1935	1368828296	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1936	1368828297	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1937	1368828298	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1938	1368828299	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1939	1368828300	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1940	1368828301	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1941	1368828302	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1942	1368828303	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1943	1368828304	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1944	1368828305	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1945	1368828306	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1946	1368828307	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1947	1368828308	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1948	1368828309	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1949	1368828310	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1950	1368828311	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1951	1368828312	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1952	1368828313	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1953	1368828314	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1954	1368828315	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1955	1368828316	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

1956	1368828317	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1957	1368828318	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1958	1368828319	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1959	1368828320	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1960	1368828321	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPYOUT	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1961	1368828322	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1962	1368828323	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1963	1368828324	INF179KC1B20	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1964	1368828325	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1965	1368828326	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1966	1368828327	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1967	1368828328	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1968	1368828329	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1969	1368828330	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1970	1368828331	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1971	1368828332	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1972	1368828333	INF277K01708	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1973	1368828334	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1974	1368828335	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1975	1368828336	INF277K018S7	TATA MUTUAL FUND UL SHT TRM FD RG PL MNTLY IDCW INVEST	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1976	1368828337	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1977	1368828338	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1978	1368828339	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1979	1368828340	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1980	1368828341	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1981	1368828342	INF277K01964	TATA MUTUAL FUND SHORT TERM BOND FD REG MNTIDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1982	1368828343	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1983	1368828344	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1984	1368828345	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1985	1368828346	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1986	1368828347	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG MNTLYIDCWPAY	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1987	1368828348	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1988	1368828349	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1989	1368828350	INF277K019S5	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLYIDCW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1990	1368828351	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

1991	1368828352	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYDCWREINVEST OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1992	1368828353	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1993	1368828354	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1994	1368828355	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1995	1368828356	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1996	1368828357	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
1997	1368828358	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1998	1368828359	INF277K01DJ9	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT B(10%) OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
1999	1368828360	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2000	1368828361	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2001	1368828362	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2002	1368828364	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2003	1368828365	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2004	1368828366	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2005	1368828367	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2006	1368828368	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2007	1368828369	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2008	1368828370	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2009	1368828371	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2010	1368828372	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2011	1368828373	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2012	1368828374	INE16VT01029	RAYZON SOLAR PRIVATE LIMITED EQ NEW FV Rs.2/-	Equity Shares	03-Apr-25	Credit	Preferential Allotment	CA
2013	1368828375	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2014	1368828376	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2015	1368828377	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2016	1368828378	INF277K01NC3	TATA MUTUAL FUND EQ P/E DIRECTIDCWREINVEST TRIGGER B (10%) OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2017	1368828379	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2018	1368828380	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2019	1368828381	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2020	1368828382	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2021	1368828383	INF917K01TK4	HSBC MUTUAL FUND HSBC MEDIUM DURATION FUNDIR GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2022	1368828384	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2023	1368828385	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2024	1368828386	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2025	1368828387	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPAU	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

2026	1368828388	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2027	1368828389	INF277K01NE9	TATA MUTUAL FUND ETHICAL FUND DIRECTDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2028	1368828390	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2029	1368828391	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2030	1368828392	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2031	1368828393	INF109K01SO2	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWREIST	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2032	1368828394	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2033	1368828395	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2034	1368828396	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2035	1368828397	INF209K01DP9	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG QTRLYDCWREINV	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2036	1368828398	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2037	1368828399	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2038	1368828400	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2039	1368828401	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2040	1368828402	INF109K01TM4	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWPY OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2041	1368828403	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2042	1368828404	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2043	1368828405	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2044	1368828406	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2045	1368828407	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2046	1368828408	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2047	1368828409	INF109K01U84	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD DR PL IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2048	1368828410	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2049	1368828411	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2050	1368828412	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2051	1368828413	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2052	1368828414	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2053	1368828415	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2054	1368828416	INF109K01W58	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2055	1368828417	INF109K01WY3	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIS	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2056	1368828418	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2057	1368828419	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2058	1368828420	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2059	1368828421	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2060	1368828422	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

2061	1368828423	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2062	1368828424	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2063	1368828425	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2064	1368828426	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2065	1368828427	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2066	1368828428	INF209K01UX7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2067	1368828429	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2068	1368828430	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2069	1368828431	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2070	1368828432	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2071	1368828433	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2072	1368828434	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2073	1368828435	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2074	1368828436	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2075	1368828437	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2076	1368828438	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2077	1368828439	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2078	1368828440	INF209K01XJ0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD DIR MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2079	1368828441	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2080	1368828442	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2081	1368828443	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2082	1368828444	INF209KB12S4	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXSDL JU2032 IDXFD RG GRW30JU32	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2083	1368828445	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2084	1368828446	INF179KC1FJ5	HDFC MUTUAL FUND NIFTY SDL OCT 2026 INDEX FUND-RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2085	1368828447	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2086	1368828448	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2087	1368828449	INF179KC1GB0	HDFC MUTUAL FUND NIFTYSDLPLS GSECJN27 40-60IDXFD-RG GRW05JL27	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2088	1368828450	INF209KB14D2	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2089	1368828451	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2090	1368828452	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2091	1368828453	INF209KB1J71	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PLUS PL REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2092	1368828454	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2093	1368828455	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2094	1368828456	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2095	1368828457	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

2096	1368828458	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2097	1368828459	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2098	1368828460	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2099	1368828461	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2100	1368828462	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2101	1368828463	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2102	1368828464	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2103	1368828465	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2104	1368828466	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2105	1368828467	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2106	1368828468	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2107	1368828469	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2108	1368828470	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2109	1368828471	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2110	1368828472	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2111	1368828473	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2112	1368828474	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2113	1368828475	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2114	1368828476	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2115	1368828477	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2116	1368828478	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2117	1368828479	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2118	1368828480	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2119	1368828481	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2120	1368828482	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2121	1368828483	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2122	1368828484	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2123	1368828485	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2124	1368828486	INF209KB1ZG4	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL MTHY IDCWY OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2125	1368828487	INF209KC1O92	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2126	1368828488	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2127	1368828489	INF959L01GN5	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN MONTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2128	1368828490	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2129	1368828491	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2130	1368828492	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

2131	1368828493	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2132	1368828494	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRDCWPAY OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2133	1368828495	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2134	1368828496	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2135	1368828497	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2136	1368828498	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2137	1368828499	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2138	1368828500	INF277K01018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2139	1368828501	INF277K01091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2140	1368828502	INF277K01166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2141	1368828503	INF277K01190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2142	1368828504	INF277K01208	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC PAYOUT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2143	1368828505	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2144	1368828506	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2145	1368828507	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2146	1368828508	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2147	1368828509	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2148	1368828510	INF277K01299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2149	1368828511	INF277K01406	TATA MUTUAL FUND NIFTYSDLPLSAAAPSUBDDC27 60-40IDX RGGRW31DC27	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2150	1368828512	INF277K01463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2151	1368828513	INF277K01497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2152	1368828514	INF277K01521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2153	1368828515	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2154	1368828516	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2155	1368828517	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2156	1368828518	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2157	1368828519	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2158	1368828520	INF277K01539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2159	1368828521	INF277K01612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2160	1368828522	INF277K01638	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50 IDXFD DR IDCWPYT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2161	1368828523	INF277K01646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2162	1368828524	INF277K01653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2163	1368828525	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2164	1368828526	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2165	1368828527	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA

2166	1368828528	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2167	1368828529	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2168	1368828530	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2169	1368828531	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2170	1368828532	INF109K1A039	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2171	1368828533	INF109K1A054	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX ANNLCDCWPYT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2172	1368828534	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2173	1368828535	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2174	1368828536	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2175	1368828537	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2176	1368828538	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2177	1368828539	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2178	1368828540	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2179	1368828541	INF109KA1CE0	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2180	1368828542	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2181	1368828543	INF109KA1N61	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILTFD QTRLY IDCWPY OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2182	1368828544	INF109KA1O94	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILTFD DIR QTRLY IDCWREI OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2183	1368828545	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2184	1368828546	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2185	1368828547	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2186	1368828548	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2187	1368828549	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2188	1368828550	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2189	1368828551	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2190	1368828552	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2191	1368828553	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2192	1368828554	INF109KA1UB8	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2193	1368828555	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2194	1368828556	INF109KB18L8	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2195	1368828557	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2196	1368828558	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2197	1368828559	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2198	1368828560	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2199	1368828561	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2200	1368828562	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

2201	1368828563	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2202	1368828564	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2203	1368828565	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2204	1368828566	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2205	1368828567	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2206	1368828568	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2207	1368828569	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2208	1368828570	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2209	1368828571	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2210	1368828572	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD - IDCWPYT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2211	1368828573	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2212	1368828574	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2213	1368828575	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2214	1368828576	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2215	1368828577	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2216	1368828578	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2217	1368828579	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2218	1368828580	INF109K01SK0	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MTHLY IDCWPY	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2219	1368828581	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2220	1368828582	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2221	1368828583	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2222	1368828584	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPTY-	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2223	1368828585	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2224	1368828586	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2225	1368828587	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2226	1368828588	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2227	1368828589	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2228	1368828590	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2229	1368828591	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25DR GRW 31DC25	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2230	1368828592	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2231	1368828593	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2232	1368828594	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2233	1368828595	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2234	1368828596	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2235	1368828597	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

2236	1368828598	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2237	1368828599	INF179KC1HQ6	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2238	1368828600	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL- IDCW PAYOUT-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2239	1368828601	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2240	1368828602	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR - GROWTH-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2241	1368828603	INF247L01DB7	MOTILAL OSWAL MUTUAL FUND MFG FD-DR PL- IDCW PAYOUT-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2242	1368828604	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2243	1368828605	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2244	1368828606	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2245	1368828607	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND- DR-GRWT-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2246	1368828608	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2247	1368828609	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2248	1368828610	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2249	1368828611	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCW PAY OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2250	1368828612	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2251	1368828613	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2252	1368828614	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2253	1368828615	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2254	1368828616	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL- GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2255	1368828617	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2256	1368828618	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2257	1368828619	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50- 25-25 RG GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2258	1368828620	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCW PYT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2259	1368828621	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCW REIN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2260	1368828622	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2261	1368828623	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2262	1368828624	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD- DR-GRW-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2263	1368828625	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2264	1368828626	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2265	1368828627	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2266	1368828628	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2267	1368828629	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2268	1368828630	INF179KC1JI9	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- DR GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2269	1368828631	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2270	1368828632	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

2271	1368828633	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2272	1368828634	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2273	1368828635	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2274	1368828636	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2275	1368828637	INF247L01DS1	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCW REI-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2276	1368828638	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2277	1368828639	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2278	1368828640	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2279	1368828641	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2280	1368828642	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL- GWH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2281	1368828643	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2282	1368828644	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2283	1368828645	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2284	1368828646	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2285	1368828647	INF277K01502	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2286	1368828648	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2287	1368828649	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2288	1368828650	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2289	1368828651	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2290	1368828652	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2291	1368828653	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2292	1368828654	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2293	1368828655	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2294	1368828656	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2295	1368828657	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2296	1368828658	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR- GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2297	1368828659	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2298	1368828660	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2299	1368828661	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2300	1368828662	INF277KA1A15	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG- GRWT-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2301	1368828663	INF277KA1AM3	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2302	1368828664	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG- IDCWREI -	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2303	1368828665	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2304	1368828666	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2305	1368828667	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

2306	1368828668	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2307	1368828669	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - RGIDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2308	1368828670	INF789FA1S08	UTI MUTUAL FUND DYNAMIC BOND FD EXS PL ANNUAL IDCWPAY OPTION	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2309	1368828671	INF789FA1T31	UTI MUTUAL FUND BOND FD EXS PL ANNUAL IDCWREI OPTION	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2310	1368828672	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2311	1368828673	INF789FB1RH4	UTI MUTUAL FUND ARBTG FD REGIDCWPAY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2312	1368828674	INF789FB1RI2	UTI MUTUAL FUND ARBTG FD REGIDCWREINV	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2313	1368828675	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCLP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2314	1368828676	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCLP INDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2315	1368828677	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCLP NFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2316	1368828678	INF277KA1BQ2	TATA MUTUAL FUND NIFTY500MLCPINFR 50-30-20IDXRGRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2317	1368828679	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IDXRGRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2318	1368828680	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCLP NFR50-30-20IDXRGRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2319	1368828681	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2320	1368828682	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2321	1368828683	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2322	1368828684	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2323	1368828685	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2324	1368828686	INF789FB1T88	UTI MUTUAL FUND CR RSK FD REG MNTLDCWPAY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2325	1368828687	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2326	1368828688	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2327	1368828689	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2328	1368828690	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2329	1368828691	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2330	1368828692	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2331	1368828693	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2332	1368828694	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2333	1368828695	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2334	1368828696	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2335	1368828697	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2336	1368828698	INF843K01054	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI PAYOUT -OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2337	1368828699	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2338	1368828700	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2339	1368828701	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2340	1368828702	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

2341	1368828703	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2342	1368828704	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2343	1368828705	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2344	1368828706	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2345	1368828707	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2346	1368828708	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2347	1368828709	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2348	1368828710	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2349	1368828711	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2350	1368828712	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2351	1368828713	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2352	1368828714	INF109KC12J3	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL IDCWRE	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2353	1368828715	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2354	1368828716	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2355	1368828717	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2356	1368828718	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCW PAYOUT	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2357	1368828719	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2358	1368828720	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY - OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2359	1368828721	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2360	1368828722	INF843K01A0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2361	1368828723	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2362	1368828724	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2363	1368828725	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2364	1368828726	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2365	1368828727	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LR GEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2366	1368828728	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2367	1368828729	INF109KC12Z9	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-DR -GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2368	1368828730	INF109KC13A0	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2369	1368828731	INF109KC13D4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR IDCWREINVEST	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2370	1368828732	INF109KC13I3	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2371	1368828733	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2372	1368828734	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2373	1368828735	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2374	1368828736	INF843K01CI2	EDELWEISS MUTUAL FUND MONEY MARKETFD DR PL ANNL IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2375	1368828737	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

2376	1368828738	INF843K01FC8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2377	1368828739	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2378	1368828740	INF109KC14I1	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2379	1368828741	INF109KC14T8	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2380	1368828742	INF109KC15E7	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2381	1368828743	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2382	1368828744	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2383	1368828745	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2384	1368828746	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2385	1368828747	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2386	1368828748	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2387	1368828749	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2388	1368828750	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2389	1368828751	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2390	1368828752	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2391	1368828753	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2392	1368828754	INF247L01EA7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IT ANDTLCM IDX-RGGRWT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2393	1368828760	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2394	1368828761	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2395	1368828762	INF843K01GW4	EDELWEISS MUTUAL FUND INDIA GOVT SECDF DR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2396	1368828763	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2397	1368828764	INF843K01HJ9	EDELWEISS MUTUAL FUND INDIA GOVT SECDF REGULAR MNTLY IDCWPY OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2398	1368828765	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2399	1368828766	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWPTY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2400	1368828767	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2401	1368828768	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2402	1368828769	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2403	1368828770	INF843K01HL5	EDELWEISS MUTUAL FUND INDIA GOVT SECDF REGULAR ANNL IDCWPY OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2404	1368828771	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2405	1368828772	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2406	1368828773	INF846K010D8	AXIS MUTUAL FUND AAA BDPLSSDL ETF-2026 MTRYFOF RG GRW04MY26	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2407	1368828774	INF846K010H9	AXIS MUTUAL FUND CRISIL SDL2027 DEBTIDX FD RG PL GRW 31MY27	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2408	1368828775	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2409	1368828776	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2410	1368828777	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA

2411	1368828778	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2412	1368828779	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2413	1368828780	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2414	1368828781	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2415	1368828782	INF846K010Y4	AXIS MUTUAL FUND CRISIL-IBXAAANBFC IDX JN27 RG-GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2416	1368828783	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2417	1368828784	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2418	1368828785	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2419	1368828786	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2420	1368828787	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2421	1368828788	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2422	1368828789	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2423	1368828796	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2424	1368828797	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2425	1368828798	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2426	1368828799	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2427	1368828800	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2428	1368828801	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2429	1368828802	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2430	1368828803	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2431	1368828804	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2432	1368828805	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2433	1368828806	INF846K011L9	AXIS MUTUAL FUND NIFTY SDL SP26 DEBT IDXFD RG GRWTH30SP26	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2434	1368828807	INF846K011O3	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2435	1368828808	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2436	1368828809	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2437	1368828810	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2438	1368828811	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2439	1368828812	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2440	1368828813	INF194K01987	BANDHAN MUTUAL FUND ASSET ALLOC FOF CONSERV PL REG PL GR OP ED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2441	1368828814	INF194K01AB9	BANDHAN MUTUAL FUND ASET ALOC. FOF MODER PL REG PL GR OP ED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2442	1368828815	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2443	1368828816	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2444	1368828817	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2445	1368828818	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA

2446	1368828819	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2447	1368828820	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2448	1368828821	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2449	1368828822	INF846K012M5	AXIS MUTUAL FUND LNGDURFD RG PL QTRLY IDCW PY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2450	1368828823	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2451	1368828824	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2452	1368828825	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2453	1368828826	INF194K01BZ6	BANDHAN MUTUAL FUND INFASFR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2454	1368828827	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2455	1368828828	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2456	1368828829	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2457	1368828830	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2458	1368828831	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2459	1368828832	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2460	1368828833	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2461	1368828834	INF247L01EN0	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-IDCWPY-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2462	1368828835	INF247L01EO8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2463	1368828836	INF194K01P38	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL DIR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2464	1368828837	INF194K01P79	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL DIR QTRLY DIVI REINV	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2465	1368828838	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2466	1368828839	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2467	1368828840	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2468	1368828841	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2469	1368828842	INF247L01ET7	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2470	1368828843	INF247L01EU5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW REIN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2471	1368828844	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2472	1368828845	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2473	1368828846	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2474	1368828847	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2475	1368828848	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2476	1368828849	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2477	1368828850	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2478	1368828851	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2479	1368828852	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2480	1368828853	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

2481	1368828854	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2482	1368828855	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2483	1368828856	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2484	1368828857	INF194K01U07	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2485	1368828858	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2486	1368828859	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2487	1368828860	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2488	1368828861	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2489	1368828862	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2490	1368828863	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2491	1368828864	INF251K01PR1	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWREINVEST	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2492	1368828865	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2493	1368828866	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2494	1368828867	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2495	1368828868	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2496	1368828869	INF251K01SZ8	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -DR -IDCWPTY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2497	1368828870	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2498	1368828871	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2499	1368828872	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2500	1368828873	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2501	1368828874	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWREIN	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2502	1368828875	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2503	1368828876	INF251K01QX7	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR PLANIDCW PAYOUT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2504	1368828877	INF251K01QZ2	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2505	1368828878	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2506	1368828879	INF251K01RE5	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2507	1368828880	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2508	1368828881	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2509	1368828882	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2510	1368828883	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2511	1368828884	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2512	1368828885	INF194KA1SO1	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG PERD DIVI PAY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2513	1368828886	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2514	1368828887	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2515	1368828888	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

2516	1368828889	INF846K01453	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2517	1368828890	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2518	1368828891	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2519	1368828892	INF846K012Z7	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2520	1368828893	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2521	1368828894	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2522	1368828895	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2523	1368828896	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2524	1368828897	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2525	1368828898	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2526	1368828899	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2527	1368828900	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2528	1368828901	INF903J01EY9	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2529	1368828902	INF903J01EZ6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2530	1368828903	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2531	1368828904	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2532	1368828905	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2533	1368828906	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2534	1368828907	INF846K013L5	AXIS MUTUAL FUND NIFTY SDL SP26 DEBT IDX FD RG IDCWREI30SP26	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2535	1368828908	INF846K013N1	AXIS MUTUAL FUND CRISILIBX50-50 GILTPLSDLJN28IDXRGRW30JU28	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2536	1368828909	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2537	1368828910	INF846K013V4	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR -IDCWPYT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2538	1368828911	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2539	1368828912	INF277KA1DA2	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX DRGRWT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2540	1368828913	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2541	1368828914	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2542	1368828915	INF336L01776	HSBC MUTUAL FUND DEBT FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2543	1368828916	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2544	1368828917	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2545	1368828918	INF846K014W0	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2546	1368828919	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2547	1368828920	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2548	1368828921	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2549	1368828922	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAUYOUT	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2550	1368828923	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA

2551	1368828924	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2552	1368828925	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2553	1368828926	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2554	1368828927	INF846K015D7	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2555	1368828928	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2556	1368828929	INF846K015N6	AXIS MUTUAL FUND CRISILIBX50-50GILTSDLJU28 IDXRGRIDCWREI30JU28	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2557	1368828930	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2558	1368828931	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2559	1368828932	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2560	1368828933	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2561	1368828934	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2562	1368828935	INF251K01TC5	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2563	1368828936	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2564	1368828937	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2565	1368828938	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2566	1368828939	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2567	1368828940	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2568	1368828941	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2569	1368828942	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2570	1368828943	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2571	1368828944	INF336L01HH6	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIVIYLD FD DIRIDCWREINV	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2572	1368828945	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2573	1368828946	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2574	1368828947	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2575	1368828948	INF397L01FV3	LIC MUTUAL FUND CREDIT RISKFD REG PL QTLY IDCWREIN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2576	1368828949	INF397L01JM4	LIC MUTUAL FUND MIDCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2577	1368828950	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2578	1368828951	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2579	1368828952	INF336L01OR1	HSBC MUTUAL FUND ULTSHRT DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2580	1368828953	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2581	1368828954	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2582	1368828955	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2583	1368828956	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2584	1368828957	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2585	1368828958	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

2586	1368828959	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2587	1368828960	INF00XX01BO9	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2588	1368828961	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2589	1368828962	INF663L01DW1	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECTIDCWPAW OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2590	1368828963	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2591	1368828964	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAW OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2592	1368828965	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2593	1368828966	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2594	1368828967	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2595	1368828968	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2596	1368828969	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2597	1368828970	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2598	1368828971	INF336L01QI5	HSBC MUTUAL FUND CRISILIBX50-50 GLTPLSDL APR2028 IDX DRIDCWPY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2599	1368828972	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2600	1368828973	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2601	1368828974	INF336L01QW6	HSBC MUTUAL FUND CRISIL IBX GILT JN27 INX FD-RG PL-GRW30JN27	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2602	1368828975	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2603	1368828976	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2604	1368828977	INF044D01922	TAURUS MF NIFTY INDEX FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2605	1368828978	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2606	1368828979	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2607	1368828980	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2608	1368828981	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2609	1368828982	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2610	1368828983	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2611	1368828984	INF846K018M2	AXIS MUTUAL FUND LNG DUR FD RG PL AN IDCW RINV	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2612	1368828985	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2613	1368828986	INF251K01TF8	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -IDCW PAYOUT-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2614	1368828987	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2615	1368828988	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2616	1368828989	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2617	1368828990	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2618	1368828991	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2619	1368828992	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2620	1368828993	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

2621	1368828994	INF251K01UI0	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-IDCW REINVE	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2622	1368828995	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2623	1368828996	INF336L01RD4	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2624	1368828997	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2625	1368828998	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2626	1368828999	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPTY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2627	1368829000	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2628	1368829001	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2629	1368829002	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2630	1368829003	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2631	1368829004	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2632	1368829005	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2633	1368829006	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2634	1368829007	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2635	1368829008	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2636	1368829009	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2637	1368829010	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2638	1368829011	INF397L01KW1	LIC MUTUAL FUND IDCWYELDFD REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2639	1368829012	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2640	1368829013	INF397L01LC1	LIC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2641	1368829014	INF663L01484	PGIM INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2642	1368829015	INF663L01AD7	PGIM INDIA MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2643	1368829016	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2644	1368829017	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2645	1368829018	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2646	1368829019	INF109KC19B5	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW REINVEST	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2647	1368829020	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2648	1368829021	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2649	1368829022	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2650	1368829023	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2651	1368829024	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2652	1368829025	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL- GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2653	1368829026	INF0QA701698	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR IDCWPYT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2654	1368829027	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2655	1368829028	INF0QA701748	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWPYT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

2656	1368829029	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2657	1368829030	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2658	1368829031	INF846K016B9	AXIS MUTUAL FUND FLOATER FUND REGULAR PL MONTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2659	1368829032	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2660	1368829033	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2661	1368829034	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2662	1368829035	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2663	1368829036	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2664	1368829037	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2665	1368829038	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2666	1368829039	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2667	1368829040	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2668	1368829041	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2669	1368829042	INF109K01VT5	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD IDCWOTHERS REIN	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2670	1368829043	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2671	1368829044	INF109K1A039	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX GRW	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2672	1368829045	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2673	1368829046	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2674	1368829047	INF846K016Z8	AXIS MUTUAL FUND CRISIL IBX AAABD NBFC-HFC JN27IDX RG GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2675	1368829048	INF846K01743	AXIS MUTUAL FUND REG SAVERFD- RG PL ANNUAL IDCWPY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2676	1368829049	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2677	1368829050	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2678	1368829051	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2679	1368829052	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2680	1368829053	INF109KC1D77	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIEMENT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2681	1368829054	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2682	1368829055	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2683	1368829056	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2684	1368829057	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2685	1368829058	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2686	1368829059	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2687	1368829060	INF666M01IIO	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETOF RG GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2688	1368829061	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2689	1368829062	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2690	1368829063	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

2691	1368829064	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2692	1368829065	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2693	1368829066	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2694	1368829067	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2695	1368829068	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2696	1368829069	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2697	1368829070	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2698	1368829071	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2699	1368829072	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2700	1368829073	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2701	1368829074	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2702	1368829075	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2703	1368829076	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2704	1368829077	INF846K01933	AXIS MUTUAL FUND DYNAMIC BDFD RG PL QTRLY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2705	1368829078	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2706	1368829079	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2707	1368829080	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2708	1368829081	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2709	1368829082	INF846K01CE4	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2710	1368829083	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2711	1368829084	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2712	1368829085	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2713	1368829086	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2714	1368829087	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSD IDCWPY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2715	1368829088	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2716	1368829089	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2717	1368829090	INF109KC1I23	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2718	1368829091	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2719	1368829092	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2720	1368829093	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2721	1368829094	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2722	1368829095	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGENIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2723	1368829096	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2724	1368829097	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2725	1368829098	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

2726	1368829099	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2727	1368829100	INF109KC1O09	ICICI PRUDENTIAL MUTUAL FUND ESG FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2728	1368829101	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2729	1368829102	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2730	1368829103	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2731	1368829104	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2732	1368829105	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2733	1368829106	INF846K01E11	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2734	1368829107	INF846K01EN1	AXIS MUTUAL FUND TREASURY ADVANTAGE FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2735	1368829108	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2736	1368829109	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2737	1368829110	INF846K01F24	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PLAN QTRLY IDCWPY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2738	1368829111	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2739	1368829112	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2740	1368829113	INF194KA1SV6	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PRDIC DIVREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2741	1368829114	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2742	1368829115	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2743	1368829116	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2744	1368829117	INF0GCD01313	TRUST MUTUAL FUND MF SHORT TERM FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2745	1368829118	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2746	1368829119	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2747	1368829120	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2748	1368829121	INF0QA701A14	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2749	1368829122	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2750	1368829123	INF0QA701AN4	BAJAJ FINSERV MUTUAL FUND GILT FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2751	1368829124	INF0QA701AO2	BAJAJ FINSERV MUTUAL FUND GILT FD-RG-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2752	1368829125	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2753	1368829126	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2754	1368829127	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2755	1368829128	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2756	1368829129	INF0K1H01149	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD DR PL IDCW PY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2757	1368829130	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2758	1368829131	INF194KA1W13	BANDHAN MUTUAL FUND CREDIT RISK FD REG DIV REI ANNUAL	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2759	1368829132	INF194KA1W39	BANDHAN MUTUAL FUND CREDIT RISK FD REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2760	1368829133	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

2761	1368829134	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2762	1368829135	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2763	1368829136	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2764	1368829137	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2765	1368829138	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2766	1368829139	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2767	1368829140	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2768	1368829141	INF194KB1BL2	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2769	1368829142	INF194KB1BQ1	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND DIRECT PLAN DVPY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2770	1368829143	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2771	1368829144	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2772	1368829145	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2773	1368829146	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2774	1368829147	INF173K01EZ4	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2775	1368829148	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2776	1368829149	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2777	1368829150	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2778	1368829151	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2779	1368829152	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2780	1368829153	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2781	1368829154	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2782	1368829155	INF194KB1EQ5	BANDHAN MUTUAL FUND CRISIL IBX90 10SDL PLUS GILT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2783	1368829156	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2784	1368829157	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2785	1368829158	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2786	1368829159	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2787	1368829160	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2788	1368829161	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2789	1368829162	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL- GR	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2790	1368829163	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2791	1368829164	INF194KB1GU2	BANDHAN MUTUAL FUND RETIREMENT FD DR GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2792	1368829165	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2793	1368829166	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2794	1368829167	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2795	1368829168	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

2796	1368829169	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2797	1368829170	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2798	1368829171	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2799	1368829172	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2800	1368829173	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2801	1368829174	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2802	1368829175	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2803	1368829176	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2804	1368829177	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2805	1368829178	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2806	1368829179	INF0QA701565	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG IDCWPYT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2807	1368829180	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2808	1368829181	INF194KB1GZ1	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2809	1368829182	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2810	1368829183	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2811	1368829184	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2812	1368829185	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2813	1368829186	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2814	1368829187	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2815	1368829188	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2816	1368829189	INF663L01V49	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND DR GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2817	1368829190	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2818	1368829191	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2819	1368829192	INF754K01LF8	EDELWEISS MUTUAL FUND BHRT BD FOF REG GW 16AP25	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2820	1368829193	INF754K01LH4	EDELWEISS MUTUAL FUND BHART BD FOF REG IDCWREI 16AP25	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2821	1368829194	INF754K01LL6	EDELWEISS MUTUAL FUND BHART BOND FOF REG GW 16AP31	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2822	1368829195	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2823	1368829196	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2824	1368829197	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2825	1368829198	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2826	1368829199	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2827	1368829200	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHART 22-FOF GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2828	1368829201	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2829	1368829202	INF663L01W55	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2830	1368829203	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

2831	1368829204	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2832	1368829205	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2833	1368829206	INF194KB1HX4	BANDHAN MUTUAL FUND LNGDURFD -RG -IDCW REINV	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2834	1368829207	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2835	1368829208	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2836	1368829209	INF336L01RS2	HSBC MUTUAL FUND FINSRVFD-RG -IDCWREINV	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2837	1368829210	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2838	1368829211	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2839	1368829212	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2840	1368829213	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2841	1368829214	INF846K01T10	AXIS MUTUAL FUND RETIR SVGFD AGGRESSIVE RG IDCWP OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2842	1368829215	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2843	1368829216	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2844	1368829217	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2845	1368829218	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2846	1368829219	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2847	1368829220	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2848	1368829221	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2849	1368829222	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2850	1368829223	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2851	1368829224	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2852	1368829225	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2853	1368829226	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2854	1368829227	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2855	1368829228	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSD IDCWPY	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2856	1368829229	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2857	1368829230	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2858	1368829231	INF666M01IQ3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2859	1368829232	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2860	1368829233	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2861	1368829234	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWPTY-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2862	1368829235	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2863	1368829236	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2864	1368829237	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2865	1368829238	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

2866	1368829239	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Units	03-Apr-25	Credit	Allotment	CA
2867	1368829240	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2868	1368829241	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2869	1368829242	INF666M01J18	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2870	1368829243	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2871	1368829244	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2872	1368829245	INF846K01B02	AXIS MUTUAL FUND FLEXICAPFD DR IDCWP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2873	1368829246	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2874	1368829247	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2875	1368829248	INF192K01536	JM FINANCIAL MUTUAL FUND EQ HYBRID FD IDCWREINVST	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2876	1368829249	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2877	1368829250	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2878	1368829251	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2879	1368829252	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2880	1368829253	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2881	1368829254	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2882	1368829255	INF846K01BR8	AXIS MUTUAL FUND STRATEGIC BDFD RG HLF YEARLY IDCWPY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2883	1368829256	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2884	1368829257	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2885	1368829258	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2886	1368829259	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2887	1368829260	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2888	1368829261	INF109K1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2889	1368829262	INF109K1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2890	1368829263	INF109K1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2891	1368829264	INF109K1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2892	1368829265	INF109K1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2893	1368829266	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2894	1368829267	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2895	1368829268	INF846K01DD4	AXIS MUTUAL FUND GILT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2896	1368829269	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNEID REIMENT OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2897	1368829270	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2898	1368829271	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2899	1368829272	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2900	1368829273	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

2901	1368829274	INF754K01MM2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD DIRECT PLAN IDCW PAY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2902	1368829275	INF754K01MP5	EDELWEISS MUTUAL FUND NFT PSUBDPL SDLAP27 50-50 INDX 27RG GRW30AP27	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2903	1368829276	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2904	1368829277	INF846K01E82	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN RG IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2905	1368829278	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2906	1368829279	INF846K01EG5	AXIS MUTUAL FUND MIDCAPFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2907	1368829280	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2908	1368829281	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2909	1368829282	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2910	1368829283	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2911	1368829284	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2912	1368829285	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2913	1368829286	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2914	1368829287	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2915	1368829288	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2916	1368829289	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2917	1368829290	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVS	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2918	1368829291	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG - GROWTH-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2919	1368829292	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2920	1368829293	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2921	1368829294	INF582M01KK1	UNION MUTUAL FUND SHORT DURATION FUND-RG- GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2922	1368829295	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2923	1368829296	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2924	1368829297	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-GROWTH-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2925	1368829298	INF0QA701920	BAJAJ FINSERV MUTUAL FUND CONSP FD RG IDCWPYT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2926	1368829299	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2927	1368829300	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2928	1368829301	INF582M01KU0	UNION MUTUAL FUND GOLD ETF FOF-RG -IDCW/ PAYOUT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2929	1368829302	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2930	1368829303	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2931	1368829304	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2932	1368829305	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2933	1368829306	INF846K01ZW7	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2934	1368829307	INF846K01036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD- RG-GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2935	1368829308	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

2936	1368829309	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2937	1368829310	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2938	1368829311	INF05S0R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2939	1368829312	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2940	1368829313	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2941	1368829314	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2942	1368829315	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2943	1368829316	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2944	1368829317	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2945	1368829318	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2946	1368829319	INF677K01916	HSBC MUTUAL FUND HSBC DYNAMIC BOND FUND REGULARGROWTH OPEN END	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2947	1368829320	INF680P01034	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2948	1368829321	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2949	1368829322	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2950	1368829323	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2951	1368829324	INF173K01965	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWREIN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2952	1368829325	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2953	1368829326	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2954	1368829327	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2955	1368829328	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2956	1368829329	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2957	1368829330	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2958	1368829331	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2959	1368829332	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2960	1368829333	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2961	1368829334	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2962	1368829335	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2963	1368829336	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2964	1368829337	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2965	1368829338	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2966	1368829339	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2967	1368829340	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
2968	1368829341	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2969	1368829342	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2970	1368829343	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

2971	1368829344	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2972	1368829345	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2973	1368829346	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2974	1368829347	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2975	1368829348	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2976	1368829349	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2977	1368829350	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2978	1368829351	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2979	1368829352	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2980	1368829353	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2981	1368829354	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2982	1368829355	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2983	1368829356	INF204K01A4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2984	1368829357	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2985	1368829358	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2986	1368829359	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2987	1368829360	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2988	1368829361	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2989	1368829362	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2990	1368829363	INF754K01G26	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2991	1368829364	INF754K01HU5	EDELWEISS MUTUAL FUND ARBITRAGEFD REG MTN IDCWR	Units	03-Apr-25	Credit	Allotment	CA
2992	1368829365	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2993	1368829366	INF109KC1S13	ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXFD- SEPT2027 GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2994	1368829367	INF109KC1S70	ICICI PRUDENTIAL MUTUAL FUND PSUBDPLSSDL40-60IDXFDSPT27 RG ANLIDCWREI30SP27	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2995	1368829368	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2996	1368829369	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2997	1368829370	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2998	1368829371	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
2999	1368829372	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3000	1368829373	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3001	1368829374	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3002	1368829375	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3003	1368829376	INF109KC1U68	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN IDCWPAY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3004	1368829377	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3005	1368829378	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

3006	1368829379	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3007	1368829380	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3008	1368829381	INF754K01TV8	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RGIDCWREIN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3009	1368829382	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3010	1368829383	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAAANBFCHFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3011	1368829384	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3012	1368829385	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3013	1368829386	INF754K01MD1	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD 2026 DR GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3014	1368829387	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3015	1368829388	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3016	1368829389	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3017	1368829390	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3018	1368829391	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3019	1368829392	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3020	1368829393	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3021	1368829394	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3022	1368829395	INF109KC1X99	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUND IDCW PAY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3023	1368829396	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3024	1368829397	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3025	1368829398	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3026	1368829399	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3027	1368829400	INF846K01PJ5	AXIS MUTUAL FUND CREDIT RISK FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3028	1368829401	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3029	1368829402	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3030	1368829403	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3031	1368829404	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3032	1368829405	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3033	1368829406	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3034	1368829407	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3035	1368829408	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3036	1368829409	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3037	1368829410	INF194KB1N3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3038	1368829411	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3039	1368829412	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3040	1368829413	INF760K01AM4	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWPY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

3041	1368829414	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3042	1368829415	INF846K01PO5	AXIS MUTUAL FUND CREDIT RISK FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3043	1368829416	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3044	1368829417	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3045	1368829418	INF846K01RK9	AXIS MUTUAL FUND SHORT TERMFD REG IDCWREI OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3046	1368829419	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3047	1368829420	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3048	1368829421	INF194KB1P8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3049	1368829422	INF194KB1Q6	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -DR - GROWTH -	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3050	1368829423	INF194KB1R4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - RG -GROWTH-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3051	1368829424	INF194KB1U8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD- RG-GROWTH-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3052	1368829425	INF194KB1X2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD- RGGW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3053	1368829426	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3054	1368829427	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3055	1368829428	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3056	1368829429	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3057	1368829430	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3058	1368829431	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3059	1368829432	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3060	1368829433	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3061	1368829434	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3062	1368829435	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3063	1368829436	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3064	1368829437	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3065	1368829438	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3066	1368829439	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3067	1368829440	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3068	1368829441	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3069	1368829442	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3070	1368829443	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3071	1368829444	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3072	1368829445	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3073	1368829446	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3074	1368829447	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3075	1368829448	INF194KB1JO9	BANDHAN MUTUAL FUND CRSLIBX10 90 GLT+SDLIXDC29-RG-GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

3076	1368829449	INF194KB1JS0	BANDHAN MUTUAL FUND CRISIL-IBX FINSRVCS 3- 6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3077	1368829450	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3078	1368829451	INF173K01FC0	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3079	1368829452	INF173K01FI7	SUNDARAM MUTUAL FUND BAL ADVTG FD DR PL GWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3080	1368829453	INF173K01FS6	SUNDARAM MUTUAL FUND LOW DURATN FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3081	1368829454	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3082	1368829455	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3083	1368829456	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3084	1368829457	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3085	1368829458	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3086	1368829459	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3087	1368829460	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3088	1368829461	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3089	1368829462	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3090	1368829463	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3091	1368829464	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3092	1368829465	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3093	1368829466	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3094	1368829467	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3095	1368829468	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3096	1368829469	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3097	1368829470	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3098	1368829471	INF192K01AY5	JM FINANCIAL MUTUAL FUND LOW DURN FD GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3099	1368829472	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3100	1368829473	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3101	1368829474	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3102	1368829475	INF192K01HG7	JM FINANCIAL MUTUAL FUND EQ HYBRID FD ANNL IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3103	1368829476	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3104	1368829477	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3105	1368829478	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3106	1368829479	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3107	1368829480	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3108	1368829481	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3109	1368829482	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3110	1368829483	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDNED PAYOUT	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA

3111	1368829484	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3112	1368829485	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3113	1368829486	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3114	1368829487	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3115	1368829488	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3116	1368829489	INF192K01NF7	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- IDCWPAYOUT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3117	1368829490	INF192K01NG5	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- IDCW REINVEST	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3118	1368829491	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3119	1368829492	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3120	1368829493	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3121	1368829494	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3122	1368829495	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3123	1368829496	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3124	1368829497	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3125	1368829498	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3126	1368829499	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3127	1368829500	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3128	1368829501	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3129	1368829502	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3130	1368829503	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3131	1368829504	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3132	1368829505	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3133	1368829506	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR- GROWTH-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3134	1368829507	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3135	1368829508	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL- DIVIREINVT OPEN END	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3136	1368829509	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3137	1368829510	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAWYOUT OPEN END	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3138	1368829511	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3139	1368829512	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3140	1368829513	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3141	1368829514	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3142	1368829515	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3143	1368829516	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3144	1368829517	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3145	1368829518	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

3146	1368829519	INF760K01GM1	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3147	1368829520	INF760K01HA4	CANARA ROBECO MUTUAL FUND CORP BDFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3148	1368829521	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3149	1368829522	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3150	1368829523	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3151	1368829524	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3152	1368829525	INF174K01JI7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3153	1368829526	INF680P01083	SHRIRAM MUTUAL FUND FLEXICAP FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3154	1368829527	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3155	1368829528	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3156	1368829529	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3157	1368829530	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3158	1368829531	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3159	1368829532	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3160	1368829533	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3161	1368829534	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3162	1368829535	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3163	1368829536	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3164	1368829537	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3165	1368829538	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3166	1368829539	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3167	1368829540	INF754K01NY5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF- APRIL 2032 DR GRW16AP32	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3168	1368829541	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3169	1368829542	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3170	1368829543	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3171	1368829544	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3172	1368829545	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3173	1368829546	INF754K01OC9	EDELWEISS MUTUAL FUND CRISLPSU PLSSDL50-50OT2025 IDXFDRG GRW31OT25	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3174	1368829547	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3175	1368829548	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3176	1368829549	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3177	1368829550	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGGRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3178	1368829551	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3179	1368829552	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3180	1368829553	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

3181	1368829554	INF966L01879	QUANT MUTUAL FUND MID CAP FUNDDIR DIV REI OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3182	1368829555	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3183	1368829556	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3184	1368829557	INF740K010Q7	DSP MUTUAL FUND LOW DURATION FD REG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3185	1368829558	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3186	1368829559	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3187	1368829560	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3188	1368829561	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3189	1368829562	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3190	1368829563	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3191	1368829564	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3192	1368829565	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3193	1368829566	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3194	1368829567	INF754K01QZ5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF- AP33 RG IDCWPY19AP33	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3195	1368829568	INF754K01RA6	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF- AP33 RG IDCWREI19AP23	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3196	1368829569	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3197	1368829570	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3198	1368829571	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3199	1368829572	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3200	1368829573	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3201	1368829574	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3202	1368829575	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3203	1368829576	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3204	1368829577	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3205	1368829578	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3206	1368829579	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR - GROWTH-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3207	1368829580	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3208	1368829581	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3209	1368829582	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3210	1368829583	INF204K01UP4	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLY REINV	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3211	1368829584	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3212	1368829585	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3213	1368829586	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3214	1368829587	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3215	1368829588	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

3216	1368829589	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3217	1368829590	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3218	1368829591	INF754K01SP2	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30IDX RG IDCWPY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3219	1368829592	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3220	1368829593	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3221	1368829594	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3222	1368829595	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3223	1368829596	INF204K1ER2	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3224	1368829597	INF204K1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3225	1368829598	INF204K1QE4	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND QTLY IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3226	1368829599	INF204K1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3227	1368829600	INF204K1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3228	1368829601	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3229	1368829602	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3230	1368829603	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3231	1368829604	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3232	1368829605	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3233	1368829606	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3234	1368829607	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3235	1368829608	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3236	1368829609	INF903J01F76	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3237	1368829610	INF903J01HB0	SUNDARAM MUTUAL FUND MIP AGGRESSIVE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3238	1368829611	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3239	1368829612	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3240	1368829613	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSF IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3241	1368829614	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3242	1368829615	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3243	1368829616	INF903J01HW6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3244	1368829617	INF903J01IO1	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG MTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3245	1368829618	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3246	1368829619	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3247	1368829620	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3248	1368829621	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3249	1368829622	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3250	1368829623	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA

3251	1368829624	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3252	1368829625	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD- REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3253	1368829626	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3254	1368829627	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3255	1368829628	INF761K01215	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCW PAYOUT OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3256	1368829629	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3257	1368829630	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3258	1368829631	INF109K1YF9	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDR IDCWREI OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3259	1368829632	INF109K1Z06	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DR PL IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3260	1368829633	INF109K1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3261	1368829634	INF109K1Z48	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3262	1368829635	INF109K1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3263	1368829636	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3264	1368829637	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3265	1368829638	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3266	1368829639	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3267	1368829640	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3268	1368829641	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3269	1368829642	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3270	1368829643	INF966L01AV6	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3271	1368829644	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3272	1368829645	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3273	1368829646	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3274	1368829647	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3275	1368829648	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3276	1368829649	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3277	1368829650	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3278	1368829651	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3279	1368829652	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3280	1368829653	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3281	1368829654	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3282	1368829655	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3283	1368829656	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3284	1368829657	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3285	1368829658	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

3286	1368829659	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3287	1368829660	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3288	1368829661	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3289	1368829662	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3290	1368829663	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3291	1368829664	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3292	1368829665	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3293	1368829666	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3294	1368829667	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3295	1368829668	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3296	1368829669	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3297	1368829670	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3298	1368829671	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3299	1368829672	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3300	1368829673	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3301	1368829674	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3302	1368829675	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3303	1368829676	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3304	1368829677	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3305	1368829678	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3306	1368829679	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3307	1368829680	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3308	1368829681	INF204KB1220	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3309	1368829682	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3310	1368829683	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3311	1368829684	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3312	1368829685	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3313	1368829686	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3314	1368829687	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3315	1368829688	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3316	1368829689	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3317	1368829690	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3318	1368829691	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3319	1368829692	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3320	1368829693	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

3321	1368829694	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3322	1368829695	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3323	1368829696	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3324	1368829697	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3325	1368829698	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3326	1368829699	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3327	1368829700	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3328	1368829701	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3329	1368829702	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3330	1368829703	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3331	1368829704	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3332	1368829705	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3333	1368829706	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3334	1368829707	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3335	1368829708	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3336	1368829709	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3337	1368829710	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3338	1368829711	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3339	1368829712	INF204KB1ZF1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG MNTHLYIDCWREINV	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3340	1368829713	INF204KB1ZL9	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG ANNIDCWREINV	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3341	1368829714	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3342	1368829715	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3343	1368829716	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAWYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3344	1368829717	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3345	1368829718	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3346	1368829719	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3347	1368829720	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3348	1368829721	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3349	1368829722	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3350	1368829723	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3351	1368829724	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3352	1368829725	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3353	1368829726	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3354	1368829727	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3355	1368829728	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

3356	1368829729	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDICWREINVST OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3357	1368829730	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3358	1368829731	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3359	1368829732	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3360	1368829733	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3361	1368829734	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3362	1368829735	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3363	1368829736	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3364	1368829737	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3365	1368829738	INF200K01917	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWRENVST	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3366	1368829739	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3367	1368829740	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3368	1368829741	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3369	1368829742	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3370	1368829743	INF204K01EJ1	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL MTLY IDCWPAY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3371	1368829744	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD- GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3372	1368829745	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3373	1368829746	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3374	1368829747	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3375	1368829748	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3376	1368829749	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3377	1368829750	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3378	1368829751	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3379	1368829752	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3380	1368829753	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3381	1368829754	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3382	1368829755	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3383	1368829756	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3384	1368829757	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3385	1368829758	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPLAYOUT OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3386	1368829759	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3387	1368829760	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3388	1368829761	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3389	1368829762	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3390	1368829763	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

3391	1368829764	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3392	1368829765	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3393	1368829766	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3394	1368829767	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3395	1368829768	INF740K01AC7	DSP MUTUAL FUND FOCUS FUNDIDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3396	1368829769	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3397	1368829770	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3398	1368829771	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR - GROWTH-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3399	1368829772	INF754K01TC8	EDELWEISS MUTUAL FUND BUSCYCLFD-DR - IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3400	1368829773	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT50IDX-RGGRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3401	1368829774	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLT50IDX-DRGRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3402	1368829775	INF754K01TT2	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3403	1368829776	INF204K1AL1	NIPPON INDIA MUTUAL FUND NIFTY GSEC OCT 2028 MIF-RG PL-GRWTH31OT28	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3404	1368829777	INF204K1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3405	1368829778	INF204K1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3406	1368829779	INF204K1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3407	1368829780	INF204K1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3408	1368829781	INF174K1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3409	1368829782	INF174K1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3410	1368829783	INF174K1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3411	1368829784	INF174K1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3412	1368829785	INF174K1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3413	1368829786	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3414	1368829787	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTLY IDCWPY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3415	1368829788	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTLY IDCWREINS	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3416	1368829789	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3417	1368829790	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3418	1368829791	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3419	1368829792	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3420	1368829793	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3421	1368829794	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3422	1368829795	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3423	1368829796	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3424	1368829797	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3425	1368829798	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

3426	1368829799	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3427	1368829800	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3428	1368829801	INF740K01NG1	DSP MUTUAL FUND GOV SEC FUND DIRECT PLANIDCWPAWOUT OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3429	1368829802	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3430	1368829803	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3431	1368829804	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3432	1368829805	INF740K01ON5	DSP MUTUAL FUND ULTRA SHORT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3433	1368829806	INF769K01AA0	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI MTHLY IDCWREINV OPE	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3434	1368829807	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3435	1368829808	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVS	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3436	1368829809	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3437	1368829810	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3438	1368829811	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3439	1368829812	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3440	1368829813	INF760K01316	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3441	1368829814	INF760K01423	CANARA ROBECO MUTUAL FUND DYNAMIC BD REGULAR IDCWPYFD-OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3442	1368829815	INF760K01449	CANARA ROBECO MUTUAL FUND DYNAMIC BOND REGULAR GR. FUND-OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3443	1368829816	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3444	1368829817	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3445	1368829818	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3446	1368829819	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3447	1368829820	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3448	1368829821	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3449	1368829822	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3450	1368829823	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3451	1368829824	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3452	1368829825	INF740K01QF6	DSP MUTUAL FUND SAML CAP FUND DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3453	1368829826	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3454	1368829827	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3455	1368829828	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3456	1368829829	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3457	1368829830	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3458	1368829831	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAW OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3459	1368829832	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3460	1368829833	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

3461	1368829834	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3462	1368829835	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3463	1368829836	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3464	1368829837	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3465	1368829838	INF955L01FX4	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A QTLY IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3466	1368829839	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3467	1368829840	INF955L01HA8	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3468	1368829841	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDND PAYOUT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3469	1368829842	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3470	1368829843	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3471	1368829844	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3472	1368829845	INF740K01ZU6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3473	1368829846	INF174KA1IL2	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2027 TOP12EQ WGHIDX DR GRW 30AP27	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3474	1368829847	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3475	1368829848	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3476	1368829849	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3477	1368829850	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3478	1368829851	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3479	1368829852	INF955L01HE0	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWREIEMENT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3480	1368829853	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3481	1368829854	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3482	1368829855	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3483	1368829856	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3484	1368829857	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3485	1368829858	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3486	1368829859	INF174K01C86	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTHLY DIVI PAY OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3487	1368829860	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3488	1368829861	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3489	1368829862	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3490	1368829863	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3491	1368829864	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3492	1368829865	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3493	1368829866	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3494	1368829867	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3495	1368829868	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

3496	1368829869	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3497	1368829870	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3498	1368829871	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3499	1368829872	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3500	1368829873	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3501	1368829874	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3502	1368829875	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3503	1368829876	INF174K01PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3504	1368829877	INF174K01PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3505	1368829878	INF174K01PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3506	1368829879	INF174K01QX0	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3507	1368829880	INF174K01SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3508	1368829881	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3509	1368829882	INF769K01FO0	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL IDCWY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3510	1368829883	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3511	1368829884	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3512	1368829885	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3513	1368829886	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3514	1368829887	INF204K01FO8	NIPPON INDIA MUTUAL FUND SHORT TERM QTRLY IDCWPAYOUT OP. END	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3515	1368829888	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3516	1368829889	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3517	1368829890	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3518	1368829891	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3519	1368829892	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3520	1368829893	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3521	1368829894	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3522	1368829895	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3523	1368829899	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3524	1368829900	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3525	1368829901	INF769K01JW5	MIRAE ASSET MUTUAL FUND NIFTY SDL JUNE 2028 INDEX FUND RG GRWTH30U28	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3526	1368829902	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3527	1368829903	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3528	1368829904	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3529	1368829905	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3530	1368829906	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

3531	1368829907	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3532	1368829908	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3533	1368829909	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGICW REINVESTMENT -	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3534	1368829910	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3535	1368829911	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3536	1368829912	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3537	1368829913	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3538	1368829914	INF205K01CF0	INVESTCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3539	1368829915	INF205K01DN2	INVESTCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3540	1368829916	INF205K01DP7	INVESTCO MUTUAL FUND IND MULTICAPFD IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3541	1368829917	INF205K01FA4	INVESTCO MUTUAL FUND INVESTCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3542	1368829918	INF769K01LM2	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCLCP400MQ100ETFFOFRGIDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3543	1368829919	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3544	1368829920	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3545	1368829921	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3546	1368829922	INF174K01KX4	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3547	1368829923	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3548	1368829924	INF174K01LA0	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3549	1368829925	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3550	1368829926	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3551	1368829927	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3552	1368829928	INF174K01LL7	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3553	1368829929	INF205K01KY4	INVESTCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3554	1368829930	INF205K01LE4	INVESTCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3555	1368829931	INF205K01MA0	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3556	1368829932	INF205K01MD4	INVESTCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3557	1368829933	INF205K01MS2	INVESTCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3558	1368829934	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3559	1368829935	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3560	1368829936	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3561	1368829937	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3562	1368829938	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3563	1368829939	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3564	1368829940	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3565	1368829941	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

3566	1368829942	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3567	1368829943	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3568	1368829944	INF205KA1023	INVESTCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3569	1368829945	INF205KA1171	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG IDCWPY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3570	1368829946	INF205KA1189	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3571	1368829947	INF205KA1213	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3572	1368829948	INF205KA1247	INVESTCO MUTUAL FUND INVESTCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3573	1368829949	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3574	1368829950	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3575	1368829951	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3576	1368829952	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3577	1368829953	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3578	1368829954	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3579	1368829955	INF200K01RD4	SBI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3580	1368829956	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3581	1368829957	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3582	1368829958	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3583	1368829959	INF205KA1791	INVESTCO MUTUAL FUND NIFTY G-SEC SEP32 INDX FD RGLR GRWTH30SP32	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3584	1368829960	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3585	1368829961	INF769K01LW1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3586	1368829962	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMTDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3587	1368829963	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3588	1368829964	INF200K01RU8	SBI MUTUAL FUND TECH OPPFD DR IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3589	1368829965	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3590	1368829966	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3591	1368829967	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3592	1368829968	INF200K01SJ9	SBI MUTUAL FUND MGNM CNST MATFD DR IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3593	1368829969	INF200K01SV4	SBI MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3594	1368829970	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3595	1368829971	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3596	1368829972	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3597	1368829973	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3598	1368829974	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3599	1368829975	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3600	1368829976	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

3601	1368829977	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3602	1368829978	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3603	1368829979	INF769K01NI6	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3604	1368829980	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR- GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3605	1368829981	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3606	1368829982	INF769K01NP1	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-DR-GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3607	1368829983	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3608	1368829984	INE0R2J01016	SERENTICA RENEWABLES INDIA 8 PRIVATE LIMITED EQ	Equity Shares	03-Apr-25	Credit	Private Placement	CA
3609	1368829985	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3610	1368829986	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3611	1368829987	INF740KA1JY8	DSP MUTUAL FUND CORP BD FD REGIDCWPAUYOT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3612	1368829988	INF740KA1JZ5	DSP MUTUAL FUND CORP BD FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3613	1368829989	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3614	1368829990	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3615	1368829991	INF204K01FS9	NIPPON INDIA MUTUAL FUND CRD RSK FD QTRLY IDCWREINV	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3616	1368829992	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.:OP ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3617	1368829993	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3618	1368829994	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUYOT OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3619	1368829995	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3620	1368829996	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3621	1368829997	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3622	1368829998	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3623	1368829999	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3624	1368830000	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3625	1368830001	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3626	1368830002	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3627	1368830003	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3628	1368830004	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3629	1368830005	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3630	1368830006	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3631	1368830007	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3632	1368830008	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3633	1368830009	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3634	1368830010	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3635	1368830011	INF223J01DB2	PGIM INDIA MUTUAL FUND PREMIER BOND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

3636	1368830012	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3637	1368830013	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3638	1368830014	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3639	1368830015	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3640	1368830016	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3641	1368830017	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3642	1368830018	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3643	1368830019	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3644	1368830020	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3645	1368830021	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3646	1368830022	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3647	1368830023	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3648	1368830024	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3649	1368830025	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3650	1368830026	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3651	1368830027	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPAI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3652	1368830028	INF740KA1QS5	DSP MUTUAL FUND NIFTY SDPLSGSEC JUN2028 30- 70IDXFD30JN28RGGRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3653	1368830029	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3654	1368830030	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3655	1368830031	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3656	1368830032	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3657	1368830033	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3658	1368830034	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3659	1368830035	INF204K01I14	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3660	1368830036	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3661	1368830037	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3662	1368830038	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3663	1368830039	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3664	1368830040	INF740KA1SE1	DSP MUTUAL FUND NIFTY SDPLSGSEC SEP27 50- 50IDXFD RG GR30SP27	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3665	1368830041	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3666	1368830042	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3667	1368830043	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3668	1368830044	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3669	1368830045	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3670	1368830046	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

3671	1368830047	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3672	1368830048	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3673	1368830049	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISILIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3674	1368830050	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3675	1368830051	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXFNRSV3- 6 MTHSDBTIDXRGGRW	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3676	1368830052	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3677	1368830053	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3678	1368830054	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3679	1368830055	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3680	1368830056	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3681	1368830057	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDICWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3682	1368830058	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3683	1368830059	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3684	1368830060	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3685	1368830061	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3686	1368830062	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3687	1368830063	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3688	1368830064	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3689	1368830065	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3690	1368830066	INF789F01UJ7	UTI MUTUAL FUND REG SAV FD DIR GRW PL GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3691	1368830067	INF789F01WY2	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3692	1368830068	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3693	1368830069	INF174V01044	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3694	1368830070	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3695	1368830071	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3696	1368830072	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3697	1368830073	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3698	1368830074	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3699	1368830075	INF760K01E28	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3700	1368830076	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3701	1368830077	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3702	1368830078	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3703	1368830079	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3704	1368830080	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3705	1368830081	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

3706	1368830082	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3707	1368830083	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3708	1368830084	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3709	1368830085	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3710	1368830086	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3711	1368830087	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3712	1368830088	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3713	1368830089	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3714	1368830090	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3715	1368830091	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3716	1368830092	INF789F01XD4	UTI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3717	1368830093	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3718	1368830094	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3719	1368830095	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3720	1368830096	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3721	1368830097	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3722	1368830098	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3723	1368830099	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3724	1368830100	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3725	1368830101	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3726	1368830102	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3727	1368830103	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3728	1368830104	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3729	1368830105	INF760K01KC4	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3730	1368830106	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3731	1368830107	INF760K01KH3	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN IDCW PAYO	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3732	1368830108	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3733	1368830109	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3734	1368830110	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3735	1368830111	INF966L01531	QUANT MUTUAL FUND ABSOLUTE FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3736	1368830112	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3737	1368830113	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3738	1368830114	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3739	1368830115	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3740	1368830116	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA

3741	1368830117	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3742	1368830118	INF966L01564	QUANT MUTUAL FUND MULTI ASSET FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3743	1368830119	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3744	1368830120	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3745	1368830121	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3746	1368830122	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3747	1368830128	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3748	1368830129	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3749	1368830130	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3750	1368830131	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3751	1368830132	INF179K01459	HDFC MUTUAL FUND LOW DURTIN FD RET RG MNTHLY IDCWAY	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3752	1368830133	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3753	1368830134	INF966L01960	QUANT MUTUAL FUND TAX PLAN DIR DIV PAY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3754	1368830135	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3755	1368830136	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3756	1368830137	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3757	1368830138	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3758	1368830139	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3759	1368830140	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3760	1368830141	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3761	1368830142	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3762	1368830143	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3763	1368830144	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3764	1368830145	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3765	1368830146	INF204K01YA8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECTIDCWPLIDCWPA	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3766	1368830147	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3767	1368830148	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3768	1368830149	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREIN	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3769	1368830150	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3770	1368830151	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3771	1368830152	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3772	1368830153	INF204KA14G8	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3773	1368830154	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3774	1368830155	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPA	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3775	1368830156	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

3776	1368830157	INF204KA1C63	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3777	1368830158	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3778	1368830159	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3779	1368830160	INF204K01ZQ1	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT MNTLYIDCWPAY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3780	1368830161	INF204K01ZR9	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT MNTLYIDCWREIN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3781	1368830162	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3782	1368830163	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3783	1368830164	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3784	1368830165	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3785	1368830166	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3786	1368830167	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3787	1368830168	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3788	1368830169	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3789	1368830170	INF179K01764	HDFC MUTUAL FUND GILT FUND RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3790	1368830171	INF179K01772	HDFC MUTUAL FUND GILT FUND RG IDCWPAYOUT OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3791	1368830172	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3792	1368830178	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3793	1368830179	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3794	1368830180	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3795	1368830181	INF966L01AP8	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3796	1368830182	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3797	1368830183	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3798	1368830184	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3799	1368830185	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3800	1368830186	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3801	1368830187	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3802	1368830188	INF204KA1SN1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3803	1368830189	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3804	1368830190	INF204KA1U38	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD MNTLY IDCWPAY OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3805	1368830191	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3806	1368830192	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3807	1368830193	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3808	1368830194	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3809	1368830195	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3810	1368830196	INF966L01CS8	QUANT MUTUAL FUND TECK FD-RG PL -IDCW REI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

3811	1368830197	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3812	1368830198	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3813	1368830199	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3814	1368830200	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3815	1368830201	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3816	1368830202	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3817	1368830203	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3818	1368830204	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3819	1368830205	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3820	1368830206	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3821	1368830207	INF761K01I08	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3822	1368830208	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3823	1368830209	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3824	1368830210	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3825	1368830211	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3826	1368830212	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3827	1368830213	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3828	1368830214	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3829	1368830215	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3830	1368830216	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3831	1368830217	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3832	1368830218	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3833	1368830219	INF761K01FJ7	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3834	1368830220	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3835	1368830221	INF761K01FP4	BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3836	1368830222	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3837	1368830223	INF767K01683	LIC MUTUAL FUND GOVT SEC FD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3838	1368830224	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3839	1368830225	INF767K01808	LIC MUTUAL FUND DEBT HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3840	1368830226	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3841	1368830227	INF767K01931	LIC MUTUAL FUND TAX PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3842	1368830228	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3843	1368830229	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3844	1368830230	INF767K01022	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWPY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3845	1368830231	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

3846	1368830232	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3847	1368830233	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3848	1368830234	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3849	1368830235	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3850	1368830236	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3851	1368830237	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3852	1368830238	INF966L01BI1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3853	1368830239	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3854	1368830240	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3855	1368830241	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3856	1368830242	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3857	1368830243	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3858	1368830244	INF204KB10W1	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL IDCWY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3859	1368830245	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3860	1368830246	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3861	1368830247	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3862	1368830248	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3863	1368830249	INF179K01VF7	HDFC MUTUAL FUND LOW DURTND FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3864	1368830250	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3865	1368830251	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3866	1368830252	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3867	1368830253	INF204KC1717	NIPPON INDIA MUTUAL FUND NIFTYSDPLS GSEC-JN28 MTR 70-30 RGRW30JU28	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3868	1368830254	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3869	1368830255	INF204KC1AA4	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JU36 MTRIDXFD RG IDCWPY30JU36	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3870	1368830256	INF204KC1AF3	NIPPON INDIA MUTUAL FUND NIFTYSDPLS GSEC-JU29MTR 70-30IDXRGW29JU29	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3871	1368830257	INF204KC1AJ5	NIPPON INDIA MUTUAL FUND NIFTYSDPLSGSEC-JU29MT70-30IDX DRIDCWPY29JU29	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3872	1368830258	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3873	1368830259	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3874	1368830260	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3875	1368830261	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3876	1368830262	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3877	1368830263	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3878	1368830264	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3879	1368830265	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3880	1368830266	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA

3881	1368830267	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3882	1368830268	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3883	1368830269	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3884	1368830270	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3885	1368830271	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3886	1368830272	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3887	1368830273	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3888	1368830274	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3889	1368830275	INF204KC1147	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCI REINVESTEMEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3890	1368830276	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3891	1368830277	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3892	1368830278	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3893	1368830279	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3894	1368830280	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3895	1368830281	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3896	1368830282	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3897	1368830283	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3898	1368830284	INF769K01EF1	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIRDCWREINV	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3899	1368830285	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3900	1368830286	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3901	1368830287	INF769K01EL9	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3902	1368830288	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3903	1368830289	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3904	1368830290	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3905	1368830291	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3906	1368830292	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3907	1368830293	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3908	1368830294	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3909	1368830295	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3910	1368830296	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
3911	1368830297	INF205K01254	INVESTCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3912	1368830298	INF205K01270	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3913	1368830299	INF205K01304	INVESTCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3914	1368830300	INF205K01312	INVESTCO MUTUAL FUND IND LRGCAPFD IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3915	1368830301	INF205K01338	INVESTCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

3916	1368830302	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3917	1368830303	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3918	1368830304	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3919	1368830305	INF767K01QW4	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3920	1368830306	INF767K01QY0	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GRWYH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3921	1368830307	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3922	1368830308	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3923	1368830309	INF767K01RQ4	LIC MUTUAL FUND MFG -RG-IDCW REINV	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3924	1368830310	INF767K01RR2	LIC MUTUAL FUND MFG -DR PL-GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3925	1368830311	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3926	1368830312	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3927	1368830313	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3928	1368830314	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3929	1368830315	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3930	1368830316	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3931	1368830317	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3932	1368830318	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3933	1368830319	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3934	1368830320	INF769K01I27	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3935	1368830321	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3936	1368830322	INF204KC1394	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW REINVESTM	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3937	1368830323	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3938	1368830324	INF204KC1501	NIPPON INDIA MUTUAL FUND NIFTYAACPSEBDPLUSDL-AP27 60-40IDX RGIDCWPY30AP27	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3939	1368830325	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3940	1368830326	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3941	1368830327	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3942	1368830328	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3943	1368830329	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3944	1368830330	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3945	1368830331	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3946	1368830332	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3947	1368830333	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3948	1368830334	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3949	1368830335	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3950	1368830336	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

3951	1368830337	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3952	1368830338	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV- DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3953	1368830339	INF204KC1DL5	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV- DC26IDXDRGIDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3954	1368830340	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV- JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3955	1368830341	INF204KC1DR2	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV- JN28 IDXDRG-IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3956	1368830342	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAUYOT OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3957	1368830343	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3958	1368830344	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3959	1368830345	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3960	1368830346	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3961	1368830347	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3962	1368830348	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3963	1368830349	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAUY OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3964	1368830350	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3965	1368830351	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAUY OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3966	1368830352	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3967	1368830353	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3968	1368830354	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3969	1368830355	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3970	1368830356	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPAUY OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3971	1368830357	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3972	1368830358	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3973	1368830359	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3974	1368830360	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3975	1368830361	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREIN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3976	1368830362	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3977	1368830363	INF204KC1EK5	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3978	1368830364	INF204KC1EL3	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -IDCWPAUY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3979	1368830365	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3980	1368830366	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3981	1368830367	INF205K01OQ5	INVESTO MUTUAL FUND INVESTO INDIA AGGRESSIVE HYBRID FD REG IDCWPAUY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3982	1368830368	INF205K01I22	INVESTO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3983	1368830369	INF205K01I55	INVESTO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3984	1368830370	INF205K01I89	INVESTO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3985	1368830371	INF205K01IQ3	INVESTO MUTUAL FUND INVESTO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

3986	1368830372	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3987	1368830373	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3988	1368830374	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3989	1368830375	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3990	1368830376	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3991	1368830377	INF205K01346	INVESTCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3992	1368830378	INF205K01353	INVESTCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3993	1368830379	INF205K013T3	INVESTCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3994	1368830380	INF205K014T1	INVESTCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3995	1368830381	INF205K01B15	INVESTCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3996	1368830382	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3997	1368830383	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3998	1368830384	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
3999	1368830385	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4000	1368830386	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4001	1368830387	INF205K01B23	INVESTCO MUTUAL FUND IND FED INV GLB EQ INCFD REG IDCWPY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4002	1368830388	INF205K01B49	INVESTCO MUTUAL FUND IND FED INV GLB EQ INC FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4003	1368830389	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4004	1368830390	INF205K01BD7	INVESTCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4005	1368830391	INF205K01CD5	INVESTCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4006	1368830392	INF769K01GC3	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4007	1368830393	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4008	1368830394	INF769K01GO8	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4009	1368830395	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4010	1368830396	INF769K01HA5	MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4011	1368830399	INF789F1AWX3	UTI MUTUAL FUND UTI CRISIL SLMATURITYAP33 IDXFD DRGR15AP33	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4012	1368830400	INF789F1AXK8	UTI MUTUAL FUND NIFTYSIDLPLUS AAA PSUBD AP26 75-25 IDXFD30AP26	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4013	1368830401	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4014	1368830402	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4015	1368830403	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4016	1368830404	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4017	1368830405	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4018	1368830406	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4019	1368830407	INF769K01IO4	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR IDCWEINV	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4020	1368830408	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

4021	1368830409	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4022	1368830410	INF769K01K26	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4023	1368830411	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4024	1368830412	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOF-DRGRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4025	1368830413	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4026	1368830414	INF205K01HM5	INVESTO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4027	1368830415	INF205K01I34	INVESTO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4028	1368830416	INF205K01I91	INVESTO MUTUAL FUND IND CR RSKFD DIR MNTLY IDCWPY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4029	1368830417	INF205K01JV2	INVESTO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4030	1368830418	INF205K01KR8	INVESTO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4031	1368830424	INF205KA1254	INVESTO MUTUAL FUND INVESTO GLOBAL CONSUMER TRNDS FOF RGIDCWREIST	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4032	1368830425	INF205KA1304	INVESTO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4033	1368830426	INF205KA1379	INVESTO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4034	1368830427	INF205KA1460	INVESTO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4035	1368830428	INF205KA1494	INVESTO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4036	1368830429	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4037	1368830430	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4038	1368830431	INF769K01M22	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4039	1368830432	INF769K01NA3	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-IDCWPTY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4040	1368830433	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4041	1368830434	INF789F01A29	UTI MUTUAL FUND BNKG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4042	1368830435	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4043	1368830436	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4044	1368830437	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4045	1368830438	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4046	1368830439	INF205KA1999	INVESTO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4047	1368830440	INF205KA1AF4	INVESTO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4048	1368830441	INF205KA1AG2	INVESTO MUTUAL FUND BUSINESS CYCLEFD-RG-IDCWPY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4049	1368830442	INF205KA1AH0	INVESTO MUTUAL FUND BUSINESS CYCLEFD-RG-IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4050	1368830443	INF223J016N0	PGIM INDIA MUTUAL FUND ARBITRAGE FUND DIR PL MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4051	1368830444	INF205KA1874	INVESTO MUTUAL FUND MANUFACTURING FUND-RG-GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4052	1368830445	INF205KA1882	INVESTO MUTUAL FUND MANUFACTURING FUND-RG-IDCWPTY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4053	1368830446	INF205KA1932	INVESTO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4054	1368830447	INF205KA1940	INVESTO MUTUAL FUND TECHNOLOGY-RG IDCWPY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4055	1368830448	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

4056	1368830449	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4057	1368830450	INF789F01QZ1	UTI MUTUAL FUND CR RSK FD RG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4058	1368830451	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4059	1368830452	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4060	1368830453	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4061	1368830454	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4062	1368830455	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4063	1368830456	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4064	1368830457	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4065	1368830458	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4066	1368830459	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4067	1368830460	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4068	1368830461	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4069	1368830462	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4070	1368830463	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4071	1368830464	INF789F01X13	UTI MUTUAL FUND TREASURY ADVG FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4072	1368830465	INF789F01XY0	UTI MUTUAL FUND SHORT TERM INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4073	1368830466	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4074	1368830467	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4075	1368830468	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMCLCP400MMTMQLTY100IDXRGRWT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4076	1368830469	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4077	1368830470	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4078	1368830471	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4079	1368830472	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4080	1368830473	INF789F01836	UTI MUTUAL FUND MNC FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4081	1368830474	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4082	1368830475	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4083	1368830476	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4084	1368830477	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4085	1368830478	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4086	1368830479	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4087	1368830480	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4088	1368830481	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4089	1368830482	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4090	1368830483	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

4091	1368830489	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4092	1368830490	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4093	1368830491	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4094	1368830492	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4095	1368830493	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4096	1368830499	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4097	1368830500	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4098	1368830501	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4099	1368830502	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4100	1368830503	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4101	1368830504	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4102	1368830505	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4103	1368830506	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4104	1368830507	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4105	1368830508	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4106	1368830597	INE296A07TH8	BAJAJ FINANCE LIMITED 7.55 OP I NCD 03AP35 FVRS1LAC	Debentures	03-Apr-25	Credit	Allotment	CA
4107	1368830598	INE296A07TI6	BAJAJ FINANCE LIMITED 7.57 OP II NCD 03AP30 FVRS1LAC	Debentures	03-Apr-25	Credit	Allotment	CA
4108	1368830610	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4109	1368830611	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4110	1368830612	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4111	1368830613	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4112	1368830614	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4113	1368830615	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4114	1368830616	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4115	1368830617	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4116	1368830618	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4117	1368830619	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4118	1368830620	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4119	1368830621	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4120	1368830622	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4121	1368830623	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4122	1368830624	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4123	1368830625	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4124	1368830626	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4125	1368830627	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

4126	1368830628	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4127	1368830629	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4128	1368830630	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4129	1368830631	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4130	1368830632	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4131	1368830633	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4132	1368830634	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4133	1368830642	INE03H801014	L&T ENERGY GREEN TECH LIMITED EQ	Equity Shares	03-Apr-25	Credit	Rights Issue	CA
4134	1368830683	IN8953L01018	JANA SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Apr-25	Credit	ESOP	CA
4135	1368830689	INF0QA701714	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV NIFTY BANK ETF--ED	Units	03-Apr-25	Credit	Allotment	CA
4136	1368830712	INE0RYU01012	SAPPHIRE MEDIA LIMITED EQ	Equity Shares	03-Apr-25	Credit	Preferential Allotment	CA
4137	1368830715	INE094O04036	MERCEDES-BENZ FINANCIAL SERVICES INDIA PRIVAT 9% PREF 25MR30	Preference Shares	03-Apr-25	Credit	Private Placement	CA
4138	1368830742	INE00JZ13014	SHOORA DESIGNS LIMITED WARRANTS 24MR26	Warrants	03-Apr-25	Credit	Allotment	CA
4139	1368830769	INF789F1AUV1	UTI MUTUAL FUND UTI NIFTY BANK EXCHANGE TRADED FUND	Units	03-Apr-25	Credit	Allotment	CA
4140	1368830770	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	03-Apr-25	Credit	Allotment	CA
4141	1368830771	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	03-Apr-25	Credit	Allotment	CA
4142	1368830772	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	03-Apr-25	Credit	Allotment	CA
4143	1368830802	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4144	1368830803	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKRT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4145	1368830804	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINVT OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4146	1368830805	INF090I01WU7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MONEYMARKETFD WKLY IDCWREIN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4147	1368830806	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4148	1368830807	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4149	1368830808	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4150	1368830809	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4151	1368830810	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4152	1368830811	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4153	1368830812	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4154	1368830813	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4155	1368830814	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4156	1368830815	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4157	1368830816	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4158	1368830817	INF179K01434	HDFC MUTUAL FUND LOW DURTIN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4159	1368830818	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINVT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4160	1368830819	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINVT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

4161	1368830820	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4162	1368830821	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4163	1368830822	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4164	1368830823	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4165	1368830824	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4166	1368830825	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4167	1368830826	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4168	1368830828	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVS OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4169	1368830829	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4170	1368830830	INF209K01SQ5	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND INSTL PREMIUM DAILYIDCWREINVS	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4171	1368830831	INF209K01S26	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4172	1368830832	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4173	1368830833	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVS	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4174	1368830834	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4175	1368830835	INF277K01OC8	TATA MUTUAL FUND TREASURY ADV FDD DIR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4176	1368830836	INF277K01OT2	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWREINVS	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4177	1368830837	INF277K01ID4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4178	1368830838	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4179	1368830839	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4180	1368830840	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4181	1368830841	INF277K01MB7	TATA MUTUAL FUND TREASURY ADV FDD REG WKLY IDCWREI OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4182	1368830842	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4183	1368830843	INF336L01BQ0	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4184	1368830844	INF336L01LJ4	HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4185	1368830845	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4186	1368830846	INF336L01ON0	HSBC MUTUAL FUND OVERNIGHT FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4187	1368830847	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4188	1368830848	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4189	1368830849	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4190	1368830850	INF879O01084	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR MNTH IDCW REI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4191	1368830851	INF879O01159	PPFAS MUTUAL FUND CONSERVATIVE HYBRD FD DR MTHLY IDCW REINVS	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4192	1368830852	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHLY IDCW REINV	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4193	1368830853	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4194	1368830854	INF879O01282	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DR IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4195	1368830855	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVS OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

4196	1368830856	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4197	1368830857	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4198	1368830858	INF959L01GP0	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4199	1368830859	INF959L01GQ8	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4200	1368830860	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4201	1368830861	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4202	1368830862	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4203	1368830863	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4204	1368830864	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4205	1368830865	INF277K01MJ0	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTIDCWREINVEST	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4206	1368830866	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4207	1368830867	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4208	1368830868	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4209	1368830869	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4210	1368830870	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4211	1368830871	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4212	1368830872	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4213	1368830873	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4214	1368830874	INF277K01QM5	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4215	1368830875	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4216	1368830876	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4217	1368830876	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4218	1368830877	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4219	1368830878	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4220	1368830879	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4221	1368830880	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4222	1368830881	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4223	1368830882	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4224	1368830883	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4225	1368830884	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4226	1368830885	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4227	1368830886	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4228	1368830887	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4229	1368830888	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4230	1368830889	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

4231	1368830890	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4232	1368830891	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4233	1368830892	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4234	1368830893	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4235	1368830894	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4236	1368830895	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4237	1368830896	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4238	1368830897	INF582M01HG5	UNION MUTUAL FUND MONEY MARKET FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4239	1368830898	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4240	1368830899	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4241	1368830900	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4242	1368830901	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4243	1368830902	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4244	1368830903	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4245	1368830904	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4246	1368830905	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4247	1368830906	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4248	1368830907	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4249	1368830908	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4250	1368830909	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4251	1368830910	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4252	1368830911	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4253	1368830912	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4254	1368830913	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4255	1368830914	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4256	1368830915	INF740K01ON5	DSP MUTUAL FUND ULTRA SHORT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4257	1368830916	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4258	1368830917	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4259	1368830918	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4260	1368830919	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4261	1368830920	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4262	1368830921	INF740K01ZW2	DSP MUTUAL FUND BANKING & PSU DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4263	1368830922	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4264	1368830923	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4265	1368830924	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

4266	1368830925	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4267	1368830926	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4268	1368830927	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4269	1368830928	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4270	1368830929	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4271	1368830930	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4272	1368830931	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4273	1368830932	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4274	1368830933	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4275	1368830934	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4276	1368830936	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4277	1368830937	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4278	1368830938	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4279	1368830939	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4280	1368830940	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4281	1368830942	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4282	1368830943	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4283	1368830944	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4284	1368830945	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4285	1368830946	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4286	1368830947	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4287	1368830948	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4288	1368830949	INF090I01197	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4289	1368830950	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4290	1368830951	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4291	1368830952	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4292	1368830953	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4293	1368830954	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4294	1368830955	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4295	1368830956	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4296	1368830957	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4297	1368830958	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4298	1368830959	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4299	1368830960	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4300	1368830961	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

4301	1368830962	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4302	1368830963	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4303	1368830964	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4304	1368830965	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4305	1368830966	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4306	1368830967	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4307	1368830968	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4308	1368830969	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4309	1368830970	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4310	1368830971	INF090I01WR3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR IDCWPYT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4311	1368830972	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4312	1368830973	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4313	1368830974	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4314	1368830975	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4315	1368830976	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4316	1368830977	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4317	1368830978	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4318	1368830979	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4319	1368830980	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4320	1368830981	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4321	1368830982	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4322	1368830983	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4323	1368830984	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4324	1368830985	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4325	1368830986	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4326	1368830987	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4327	1368830988	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4328	1368830989	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4329	1368830990	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4330	1368830991	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4331	1368830992	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4332	1368830993	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4333	1368830994	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4334	1368830995	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4335	1368830996	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

4336	1368831030	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4337	1368831031	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4338	1368831032	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4339	1368831033	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4340	1368831034	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4341	1368831036	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4342	1368831037	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4343	1368831038	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4344	1368831039	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4345	1368831040	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4346	1368831041	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4347	1368831042	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4348	1368831043	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4349	1368831044	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4350	1368831045	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4351	1368831046	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4352	1368831047	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4353	1368831048	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4354	1368831049	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4355	1368831050	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4356	1368831051	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4357	1368831052	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4358	1368831053	INF109KC10Y6	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-DR-GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4359	1368831054	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4360	1368831055	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4361	1368831056	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4362	1368831057	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4363	1368831058	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4364	1368831059	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4365	1368831060	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4366	1368831061	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4367	1368831062	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4368	1368831063	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4369	1368831064	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4370	1368831065	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

4371	1368831071	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4372	1368831072	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4373	1368831073	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4374	1368831074	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4375	1368831075	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4376	1368831076	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4377	1368831077	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4378	1368831078	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4379	1368831079	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4380	1368831080	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4381	1368831086	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4382	1368831087	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4383	1368831088	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4384	1368831089	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4385	1368831090	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4386	1368831091	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4387	1368831092	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4388	1368831093	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4389	1368831094	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4390	1368831095	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4391	1368831096	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4392	1368831097	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4393	1368831098	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4394	1368831099	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4395	1368831100	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4396	1368831101	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4397	1368831102	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4398	1368831103	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4399	1368831104	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4400	1368831105	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4401	1368831106	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4402	1368831107	INF174K01VQ5	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4403	1368831108	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4404	1368831109	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4405	1368831110	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

4406	1368831111	INF174KA1EC0	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4407	1368831112	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4408	1368831113	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4409	1368831114	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4410	1368831115	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4411	1368831116	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4412	1368831117	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4413	1368831118	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4414	1368831119	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4415	1368831120	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4416	1368831121	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4417	1368831122	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4418	1368831123	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4419	1368831124	INF174V01AS2	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4420	1368831125	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4421	1368831126	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4422	1368831127	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4423	1368831128	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4424	1368831129	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4425	1368831130	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4426	1368831131	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4427	1368831132	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4428	1368831133	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4429	1368831134	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4430	1368831135	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4431	1368831135	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4432	1368831136	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4433	1368831137	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4434	1368831138	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4435	1368831139	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4436	1368831140	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4437	1368831146	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4438	1368831147	INF179K01VF7	HDFC MUTUAL FUND LOW DURTIN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4439	1368831148	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4440	1368831149	INF179K01VM3	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

4441	1368831150	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4442	1368831151	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4443	1368831152	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4444	1368831153	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4445	1368831154	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4446	1368831155	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4447	1368831156	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4448	1368831157	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4449	1368831158	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4450	1368831159	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4451	1368831160	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4452	1368831162	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4453	1368831163	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4454	1368831164	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4455	1368831165	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4456	1368831166	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4457	1368831167	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4458	1368831168	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4459	1368831169	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4460	1368831170	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4461	1368831170	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4462	1368831171	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4463	1368831172	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4464	1368831173	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4465	1368831174	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4466	1368831175	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4467	1368831176	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4468	1368831177	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4469	1368831178	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4470	1368831179	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4471	1368831180	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4472	1368831181	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4473	1368831182	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4474	1368831183	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4475	1368831184	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

4476	1368831185	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4477	1368831186	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4478	1368831187	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4479	1368831188	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4480	1368831189	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4481	1368831190	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4482	1368831191	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4483	1368831192	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4484	1368831193	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4485	1368831194	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4486	1368831195	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4487	1368831196	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4488	1368831198	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4489	1368831199	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4490	1368831200	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4491	1368831201	INF194K01M80	BANDHAN MUTUAL FUND MONEY MANAGER FUND PL DIR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4492	1368831202	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4493	1368831203	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4494	1368831204	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4495	1368831205	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4496	1368831206	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4497	1368831207	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4498	1368831208	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4499	1368831209	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4500	1368831210	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4501	1368831211	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4502	1368831212	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4503	1368831214	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4504	1368831215	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- GROWTH-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4505	1368831216	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4506	1368831217	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4507	1368831218	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4508	1368831219	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4509	1368831220	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4510	1368831221	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

4511	1368831222	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4512	1368831223	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4513	1368831225	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4514	1368831226	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4515	1368831226	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4516	1368831227	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4517	1368831228	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4518	1368831229	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4519	1368831230	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4520	1368831231	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4521	1368831232	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4522	1368831233	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4523	1368831234	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4524	1368831235	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4525	1368831236	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4526	1368831237	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4527	1368831238	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4528	1368831239	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4529	1368831240	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4530	1368831241	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4531	1368831242	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4532	1368831243	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4533	1368831244	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4534	1368831245	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4535	1368831246	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4536	1368831247	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4537	1368831248	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4538	1368831249	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4539	1368831250	INE0EOJ01014	K K SILK MILLS LIMITED EQ	Equity Shares	03-Apr-25	Credit	Bonus Issue	CA
4540	1368831252	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4541	1368831253	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4542	1368831254	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4543	1368831255	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4544	1368831256	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4545	1368831257	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

4546	1368831258	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4547	1368831259	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4548	1368831260	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4549	1368831261	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4550	1368831262	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4551	1368831263	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4552	1368831264	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4553	1368831265	INF200KA1R07	SBI MUTUAL FUND CHILDRENS BENEFIT FUND INVEST PL DR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4554	1368831266	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4555	1368831267	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4556	1368831268	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4557	1368831269	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4558	1368831270	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4559	1368831271	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4560	1368831272	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4561	1368831273	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4562	1368831274	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR- GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4563	1368831275	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4564	1368831276	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4565	1368831277	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4566	1368831278	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4567	1368831279	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4568	1368831280	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPAUYOUT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4569	1368831281	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4570	1368831282	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4571	1368831283	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4572	1368831284	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4573	1368831285	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4574	1368831286	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4575	1368831338	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4576	1368831339	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4577	1368831340	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4578	1368831341	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4579	1368831342	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4580	1368831343	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAUY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

4581	1368831344	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4582	1368831345	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4583	1368831346	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4584	1368831347	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4585	1368831348	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4586	1368831349	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4587	1368831350	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4588	1368831351	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4589	1368831352	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4590	1368831353	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4591	1368831354	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4592	1368831355	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4593	1368831356	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4594	1368831357	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4595	1368831358	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4596	1368831359	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4597	1368831360	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4598	1368831361	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4599	1368831362	INF277K01OY2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4600	1368831363	INF277K01O1O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4601	1368831364	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4602	1368831365	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4603	1368831366	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4604	1368831367	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4605	1368831368	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4606	1368831369	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4607	1368831370	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4608	1368831371	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4609	1368831372	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4610	1368831373	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4611	1368831374	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4612	1368831376	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4613	1368831377	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4614	1368831378	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4615	1368831379	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

4616	1368831380	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4617	1368831381	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4618	1368831382	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4619	1368831383	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4620	1368831384	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4621	1368831385	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4622	1368831386	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4623	1368831387	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4624	1368831388	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4625	1368831389	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4626	1368831390	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4627	1368831391	INF194KA14R8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG WKLY DIVI PAY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4628	1368831392	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4629	1368831393	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4630	1368831394	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4631	1368831395	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4632	1368831396	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4633	1368831398	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4634	1368831401	INF846K01Q70	AXIS MUTUAL FUND MONEY MARKETFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4635	1368831402	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4636	1368831403	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4637	1368831404	INF846K01ZO4	AXIS MUTUAL FUND CORP DBTFD DIR WKL IDCWPY OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4638	1368831405	INF846K01ZP1	AXIS MUTUAL FUND CORP DBTFD DIR WKL IDCWREI OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4639	1368831407	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4640	1368831408	INF846K01ZW7	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4641	1368831409	INF846K01ZX5	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWREI OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4642	1368831410	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4643	1368831411	INF955L01500	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4644	1368831412	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4645	1368831413	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4646	1368831414	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4647	1368831415	INF955L01IA6	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4648	1368831416	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4649	1368831417	INF966L01283	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4650	1368831418	INF966L01499	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

4651	1368831419	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4652	1368831420	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4653	1368831421	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4654	1368831422	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4655	1368831423	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4656	1368831424	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4657	1368831425	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4658	1368831426	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4659	1368831427	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4660	1368831428	INF0GCD01255	TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4661	1368831429	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4662	1368831430	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4663	1368831431	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4664	1368831432	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4665	1368831433	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4666	1368831434	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4667	1368831435	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4668	1368831436	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4669	1368831437	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4670	1368831438	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4671	1368831439	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4672	1368831440	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4673	1368831441	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4674	1368831442	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4675	1368831443	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4676	1368831444	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4677	1368831445	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4678	1368831446	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWFPAYOUT OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4679	1368831447	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4680	1368831448	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4681	1368831449	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4682	1368831450	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWFPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4683	1368831451	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4684	1368831453	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4685	1368831454	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

4686	1368831455	INF204K01B08	NIPPON INDIA MUTUAL FUND EQ HYB FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4687	1368831456	INF204K01E05	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND DIR PL GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4688	1368831457	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4689	1368831458	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4690	1368831459	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4691	1368831460	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4692	1368831461	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4693	1368831462	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4694	1368831463	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4695	1368831464	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4696	1368831465	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4697	1368831466	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4698	1368831467	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4699	1368831469	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4700	1368831470	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4701	1368831471	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4702	1368831472	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4703	1368831473	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4704	1368831474	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4705	1368831475	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4706	1368831476	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4707	1368831477	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4708	1368831478	INF204K01YV4	NIPPON INDIA MUTUAL FUND HYB BD FD DIR GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4709	1368831479	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4710	1368831480	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4711	1368831481	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4712	1368831482	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4713	1368831483	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4714	1368831484	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4715	1368831485	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4716	1368831486	INF204KB16X6	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4717	1368831487	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4718	1368831488	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4719	1368831492	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4720	1368831493	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

4721	1368831494	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4722	1368831495	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4723	1368831496	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4724	1368831497	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4725	1368831498	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4726	1368831499	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4727	1368831500	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4728	1368831501	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4729	1368831503	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4730	1368831504	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4731	1368831505	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4732	1368831506	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4733	1368831507	INF205K01RY9	INVESCO MUTUAL FUND IND MONEY MKRT FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4734	1368831508	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4735	1368831509	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4736	1368831510	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4737	1368831511	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4738	1368831512	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4739	1368831513	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4740	1368831514	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4741	1368831515	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4742	1368831516	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4743	1368831517	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4744	1368831518	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4745	1368831519	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4746	1368831520	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4747	1368831521	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4748	1368831522	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4749	1368831523	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4750	1368831524	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4751	1368831525	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4752	1368831526	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4753	1368831527	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4754	1368831528	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4755	1368831529	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

4756	1368831530	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4757	1368831531	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4758	1368831532	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4759	1368831533	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4760	1368831534	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4761	1368831535	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR - GROWTH-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4762	1368831536	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4763	1368831537	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4764	1368831538	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4765	1368831539	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4766	1368831540	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4767	1368831541	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4768	1368831542	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4769	1368831543	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4770	1368831544	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4771	1368831545	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4772	1368831546	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4773	1368831547	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4774	1368831548	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4775	1368831549	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4776	1368831550	INF666M01451	GROWW MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4777	1368831551	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4778	1368831552	INF754K01JN6	EDELWEISS MUTUAL FUND SMML CP FD DIR GW OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4779	1368831553	INF754K01MD1	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD 2026 DR GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4780	1368831554	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4781	1368831555	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4782	1368831556	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4783	1368831557	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4784	1368831558	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4785	1368831559	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTQ 50IDX-RGGRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4786	1368831560	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4787	1368831561	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4788	1368831562	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4789	1368831564	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4790	1368831565	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

4791	1368831566	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4792	1368831567	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4793	1368831568	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4794	1368831569	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4795	1368831570	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4796	1368831571	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4797	1368831572	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4798	1368831573	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4799	1368831574	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4800	1368831575	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4801	1368831576	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4802	1368831577	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4803	1368831578	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4804	1368831579	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4805	1368831580	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4806	1368831581	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4807	1368831582	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4808	1368831583	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4809	1368831584	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4810	1368831585	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4811	1368831586	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4812	1368831587	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4813	1368831588	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4814	1368831589	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4815	1368831590	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4816	1368831591	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4817	1368831592	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4818	1368831593	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4819	1368831594	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4820	1368831595	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4821	1368831596	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4822	1368831597	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4823	1368831598	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4824	1368831599	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4825	1368831600	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

4826	1368831601	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4827	1368831602	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4828	1368831603	INF769K01HN8	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND DR PL GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4829	1368831604	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4830	1368831605	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4831	1368831606	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4832	1368831607	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4833	1368831608	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4834	1368831609	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4835	1368831610	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4836	1368831611	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4837	1368831612	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4838	1368831613	INF789F01TS0	UTI MUTUAL FUND INFRASATRUCTION FD DIRECTIDCWPA OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4839	1368831614	INF789F01TY8	UTI MUTUAL FUND MID CAP FD DIRECTIDCWPAOUT OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4840	1368831615	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4841	1368831616	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4842	1368831617	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4843	1368831618	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4844	1368831619	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4845	1368831620	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4846	1368831621	INF789F01XV6	UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4847	1368831622	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4848	1368831623	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4849	1368831624	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4850	1368831625	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4851	1368831626	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4852	1368831627	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4853	1368831628	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4854	1368831631	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4855	1368831632	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4856	1368831633	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4857	1368831634	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4858	1368831635	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4859	1368831636	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4860	1368831637	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

4861	1368831638	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4862	1368831639	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4863	1368831640	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4864	1368831641	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4865	1368831642	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4866	1368831643	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4867	1368831644	INF846K01OX6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4868	1368831645	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4869	1368831646	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4870	1368831647	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4871	1368831648	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4872	1368831649	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4873	1368831650	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4874	1368831651	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4875	1368831652	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4876	1368831653	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4877	1368831654	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4878	1368831655	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4879	1368831657	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4880	1368831658	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4881	1368831659	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4882	1368831660	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4883	1368831661	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4884	1368831662	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4885	1368831663	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4886	1368831664	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4887	1368831665	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4888	1368831666	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4889	1368831667	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4890	1368831668	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4891	1368831669	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4892	1368831670	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4893	1368831671	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4894	1368831672	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4895	1368831673	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

4896	1368831674	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4897	1368831675	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4898	1368831676	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4899	1368831677	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4900	1368831678	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4901	1368831679	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4902	1368831680	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4903	1368831681	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4904	1368831682	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4905	1368831683	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4906	1368831684	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4907	1368831685	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4908	1368831686	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4909	1368831687	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4910	1368831688	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4911	1368831689	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4912	1368831690	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4913	1368831691	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4914	1368831692	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4915	1368831693	INF846K01DD4	AXIS MUTUAL FUND GILT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4916	1368831694	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4917	1368831695	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4918	1368831696	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4919	1368831697	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4920	1368831698	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4921	1368831699	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4922	1368831700	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4923	1368831701	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4924	1368831702	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4925	1368831703	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4926	1368831704	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4927	1368831705	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4928	1368831706	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4929	1368831707	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4930	1368831708	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

4931	1368831709	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4932	1368831710	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4933	1368831711	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4934	1368831712	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4935	1368831713	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4936	1368831714	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4937	1368831715	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4938	1368831716	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4939	1368831717	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4940	1368831718	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4941	1368831719	INF846K01S86	AXIS MUTUAL FUND RETIR SVG FD AGGR DR GWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4942	1368831720	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4943	1368831721	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4944	1368831722	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4945	1368831723	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4946	1368831724	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4947	1368831725	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4948	1368831726	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4949	1368831727	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4950	1368831728	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4951	1368831729	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4952	1368831730	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4953	1368831731	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4954	1368831732	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4955	1368831733	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4956	1368831734	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4957	1368831735	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4958	1368831736	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4959	1368831737	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4960	1368831738	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4961	1368831739	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4962	1368831740	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4963	1368831741	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4964	1368831742	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4965	1368831743	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPED REG IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

4966	1368831744	INF0GCD01321	TRUST MUTUAL FUND MF SHORT TERM FD RG PL WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4967	1368831745	INF0QA701144	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - WEEKLY IDCW PYT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4968	1368831746	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4969	1368831747	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4970	1368831748	INF192K01AW9	JM FINANCIAL MUTUAL FUND LOW DURN FD WKLY IDCWREINVST	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4971	1368831749	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4972	1368831750	INF204K01C17	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4973	1368831751	INF204K01CJ5	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL WKLY IDCWREINV	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4974	1368831752	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4975	1368831753	INF204K01EI3	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL WKLY IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4976	1368831754	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4977	1368831755	INF204K01EY0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4978	1368831756	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4979	1368831757	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4980	1368831758	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4981	1368831759	INF204K01YF7	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR DLY IDCWR	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4982	1368831760	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4983	1368831761	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4984	1368831762	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4985	1368831763	INF204K01ZW9	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR WKLY IDCWRE	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4986	1368831764	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4987	1368831765	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.- OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4988	1368831766	INF205K01HO1	INVESCO MUTUAL FUND LIQUIDFD-WKLY IDCWREI.- OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4989	1368831767	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4990	1368831768	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4991	1368831769	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4992	1368831770	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4993	1368831771	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4994	1368831772	INF251K01DY3	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FD WEEKLYIDCWCOMPULSORY REINV OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4995	1368831773	INF397L01943	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4996	1368831774	INF397L01950	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4997	1368831775	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4998	1368831776	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
4999	1368831777	INF666M01030	GROWW MUTUAL FUND LIQUID FUND WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5000	1368831778	INF666M01055	GROWW MUTUAL FUND LIQUID FUND MONTHLY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

5001	1368831779	INF666M01071	GROWW MUTUAL FUND LIQUID FUND MONTHLY DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5002	1368831780	INF666M01AN7	GROWW MUTUAL FUND SHORT TERM FUND REGULAR PLAN WKLY DIVI PAY OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5003	1368831781	INF666M01ET6	GROWW MUTUAL FUND DYNAMIC BOND FD RGPL DLY DVREINVEST	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5004	1368831782	INF666M01EU4	GROWW MUTUAL FUND DYNAMIC BOND FD RG PL WKLY DVPY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5005	1368831783	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5006	1368831784	INF666M01GW5	GROWW MUTUAL FUND OVR NGHT FD RG PL WKLY DVREINV	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5007	1368831785	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5008	1368831786	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5009	1368831787	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5010	1368831788	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5011	1368831789	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5012	1368831790	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5013	1368831791	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5014	1368831792	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5015	1368831793	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5016	1368831794	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5017	1368831795	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5018	1368831796	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5019	1368831797	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5020	1368831798	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5021	1368831799	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5022	1368831800	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5023	1368831801	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5024	1368831802	INF666M01HA9	GROWW MUTUAL FUND OVR NGHT FDRGPL MTY DVREINV	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5025	1368831803	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5026	1368831804	INF760K01811	CANARA ROBECO MUTUAL FUND SAVINGSFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5027	1368831805	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5028	1368831806	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5029	1368831807	INF760K01CZ2	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5030	1368831808	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5031	1368831809	INF760K01DF2	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5032	1368831810	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5033	1368831811	INF761K01CP1	BANK OF INDIA MUTUAL FUND LIQUID FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5034	1368831812	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5035	1368831813	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

5036	1368831814	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTDF DAILY IDCWPY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5037	1368831815	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTDF DAILY IDCWREIN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5038	1368831816	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5039	1368831817	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5040	1368831818	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5041	1368831819	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5042	1368831820	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5043	1368831821	INF767K01GJ2	LIC MUTUAL FUND BANKING & PSU DEBTDF DIR DLY IDCWPY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5044	1368831822	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5045	1368831823	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5046	1368831824	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5047	1368831825	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5048	1368831826	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5049	1368831827	INF769K01994	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI WEEKLY IDCWREIN OPE	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5050	1368831828	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5051	1368831829	INF789F01PK5	UTI MUTUAL FUND LIQUID CASH PLAN INST WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5052	1368831830	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5053	1368831831	INF789F01TH3	UTI MUTUAL FUND ULTR SHRT TRM FD DIRIDCWOPT REIN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5054	1368831832	INF789F01XO1	UTI MUTUAL FUND TREASURY ADVG FD DIRECT WKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5055	1368831833	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5056	1368831834	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5057	1368831835	INF843K01FO3	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTDF REG FRTLY IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5058	1368831836	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5059	1368831837	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5060	1368831838	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5061	1368831839	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5062	1368831840	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5063	1368831841	INF846K01552	AXIS MUTUAL FUND TREASURY ADVG RG PL WEEKLY IDCWPY OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5064	1368831842	INF846K01560	AXIS MUTUAL FUND TREASURY AIDCWANTAGE RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5065	1368831843	INF846K01677	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5066	1368831844	INF846K01685	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5067	1368831845	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5068	1368831846	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5069	1368831847	INF846K01CD6	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5070	1368831848	INF846K01CE4	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA

5071	1368831849	INF846K01CU0	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5072	1368831850	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5073	1368831851	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5074	1368831852	INF846K01DC6	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5075	1368831853	INF846K01EM3	AXIS MUTUAL FUND SHORT TERMFD DR WEEKLY IDCWREIE OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5076	1368831854	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5077	1368831855	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5078	1368831856	INF846K01F73	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL WK IDCWPY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5079	1368831857	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5080	1368831858	INF846K01G49	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKY IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5081	1368831859	INF846K01G56	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKLY IDCWPY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5082	1368831860	INF846K01O07	AXIS MUTUAL FUND OVER NGHTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5083	1368831861	INF846K01O15	AXIS MUTUAL FUND OVERNGHTFD RG PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5084	1368831862	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5085	1368831863	INF846K01PK3	AXIS MUTUAL FUND CREDIT RISKFD DIR WEEKLY IDCWPY	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5086	1368831864	INF846K01PQ0	AXIS MUTUAL FUND CREDIT RISKFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5087	1368831865	INE248U14RJ3	360 ONE PRIME LIMITED 364D CP 02APR26	Commercial Paper	03-Apr-25	Credit	Allotment	CA
5088	1368831866	INE704114KC0	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 175D CP 25SEP25	Commercial Paper	03-Apr-25	Credit	Allotment	CA
5089	1368831868	INE233A14OZ2	GODREJ INDUSTRIES LIMITED 91D CP 03JUL25	Commercial Paper	03-Apr-25	Credit	Allotment	CA
5090	1368831869	INE756114FD8	HDB FINANCIAL SERVICES LIMITED 68D CP 10JUN25	Commercial Paper	03-Apr-25	Credit	Allotment	CA
5091	1368831870	INE763G14YB3	ICICI SECURITIES LIMITED 85D CP 27JUN25	Commercial Paper	03-Apr-25	Credit	Allotment	CA
5092	1368831875	INE723X14JS7	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 90D CP 02JUL25	Commercial Paper	03-Apr-25	Credit	Allotment	CA
5093	1368831876	INE723X14JR9	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 364D CP 02APR26	Commercial Paper	03-Apr-25	Credit	Allotment	CA
5094	1368831878	INE551W16BU2	UJJIVAN SMALL FINANCE BANK LIMITED CD 25FEB26	Certificate of Deposit	03-Apr-25	Credit	Allotment	CA
5095	1368831885	INF0J8L01O24	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5096	1368831886	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5097	1368831887	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Debit	Redemption	CA
5098	1368831889	INE110L14TG6	RELIANCE JIO INFOCOMM LIMITED 29D CP 02MAY25	Commercial Paper	03-Apr-25	Credit	Allotment	CA
5099	1368831897	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	03-Apr-25	Credit	Allotment	CA
5100	1368831898	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	03-Apr-25	Credit	Allotment	CA
5101	1368831899	INF179KC1IA8	HDFC MUTUAL FUND HDFC NIFTY IT ETF	Units	03-Apr-25	Credit	Allotment	CA
5102	1368831900	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	03-Apr-25	Credit	Allotment	CA
5103	1368831901	INF1J2R01O56	ANGEL ONE MUTUAL FUND NIFTY 1D RATE LIQUID ETF -GRWTH	Units	03-Apr-25	Credit	Allotment	CA
5104	1368831903	INF174KA1LV5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 1D RATE LIQUID ETF	Units	03-Apr-25	Credit	Allotment	CA
5105	1368831904	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	03-Apr-25	Credit	Allotment	CA

5106	1368831905	INF209KB15K4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	03-Apr-25	Credit	Allotment	CA
5107	1368831906	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	03-Apr-25	Credit	Allotment	CA
5108	1368831907	INF179KC1DJ0	HDFC MUTUAL FUND NIFTY GROWTH SECTOR 15 ETF	Units	03-Apr-25	Credit	Allotment	CA
5109	1368831908	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	03-Apr-25	Credit	Allotment	CA
5110	1368831909	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	03-Apr-25	Credit	Allotment	CA
5111	1368832115	INE0BSV14050	UC INCLUSIVE CREDIT PRIVATE LIMITED 91D CP 03JUL25	Commercial Paper	03-Apr-25	Credit	Allotment	CA
5112	1368832118	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5113	1368832119	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5114	1368832120	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5115	1368832121	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5116	1368832122	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5117	1368832123	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5118	1368832124	INF205K01HM5	INVESTCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5119	1368832125	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5120	1368832126	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5121	1368832127	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5122	1368832129	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5123	1368832130	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5124	1368832131	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5125	1368832132	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5126	1368832133	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5127	1368832134	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5128	1368832135	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5129	1368832136	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5130	1368832137	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5131	1368832138	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Apr-25	Credit	Allotment	CA
5132	1368832143	INE0ZN401015	RRP DRONES INNOVATION PRIVATE LIMITED EQ	Equity Shares	03-Apr-25	Credit	Private Placement	CA
5133	1368832144	INE0SZ701013	PROTO9 MATERIALS PRIVATE LIMITED EQ	Equity Shares	03-Apr-25	Credit	Preferential Allotment	CA
5134	1368832145	INE12UM01017	EDTERRA EDVENTURES PRIVATE LIMITED EQ	Equity Shares	03-Apr-25	Credit	Conversion of preference shares into equity shares	CA
5135	1368832154	INE0MPL01010	LORD'S MARK INDUSTRIES LIMITED EQ	Equity Shares	03-Apr-25	Credit	Private Placement	CA
5136	1368832160	INE0MPL01010	LORD'S MARK INDUSTRIES LIMITED EQ	Equity Shares	03-Apr-25	Credit	Private Placement	CA
5137	1368832643	INE545L07036	MANGAL CREDIT AND FINCORP LIMITED 12.90 NCD 03OT27 FVRS1LAC	Debentures	03-Apr-25	Credit	Allotment	CA
5138	1368832654	INE929O14DI3	RELIANCE RETAIL VENTURES LIMITED 78D CP 20JUN25	Commercial Paper	03-Apr-25	Credit	Allotment	CA
5139	1368832671	INE342T14CV3	NAVI FINSERV LIMITED 181D CP 01OCT25	Commercial Paper	03-Apr-25	Credit	Allotment	CA
5140	1368832861	INE498L14DR6	L&T FINANCE LIMITED 26D CP 29APR25	Commercial Paper	03-Apr-25	Credit	Allotment	CA

5141	1368832883	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	03-Apr-25	Credit	Allotment	CA
5142	1368832884	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	03-Apr-25	Credit	Allotment	CA
5143	1368832885	INF109KC10V2	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO ETF	Units	03-Apr-25	Credit	Allotment	CA
5144	1368832886	INF109KC15I8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY BANK ETF	Units	03-Apr-25	Credit	Allotment	CA
5145	1368832888	INF109KC18V5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	03-Apr-25	Credit	Allotment	CA
5146	1368832889	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	03-Apr-25	Credit	Allotment	CA
5147	1368832890	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	03-Apr-25	Credit	Allotment	CA
5148	1368832891	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	03-Apr-25	Credit	Allotment	CA
5149	1368832892	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	03-Apr-25	Credit	Allotment	CA
5150	1368832893	INF200KB12I7	SBI MUTUAL FUND SBI SILVER ETF	Units	03-Apr-25	Credit	Allotment	CA
5151	1368832894	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	03-Apr-25	Credit	Allotment	CA
5152	1368832895	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	03-Apr-25	Credit	Allotment	CA
5153	1368832896	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	03-Apr-25	Credit	Allotment	CA
5154	1368832897	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	03-Apr-25	Credit	Allotment	CA
5155	1368832898	INF109KC16I6	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	03-Apr-25	Credit	Allotment	CA
5156	1368832899	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	03-Apr-25	Credit	Allotment	CA
5157	1368832900	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	03-Apr-25	Credit	Allotment	CA
5158	1368832901	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	03-Apr-25	Credit	Allotment	CA
5159	1368832902	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	03-Apr-25	Credit	Allotment	CA
5160	1368832903	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	03-Apr-25	Credit	Allotment	CA
5161	1368832904	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	03-Apr-25	Credit	Allotment	CA
5162	1368832905	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	03-Apr-25	Credit	Allotment	CA
5163	1368832906	INF174KA1JE5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY INDIA CONSUMPTION ETF	Units	03-Apr-25	Credit	Allotment	CA
5164	1368832907	INF174KA1VD2	KOTAK MAHINDRA MUTUAL FUND KOTAK MSCI INDIA ETF	Units	03-Apr-25	Credit	Allotment	CA
5165	1368832908	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	03-Apr-25	Credit	Allotment	CA
5166	1368832909	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	03-Apr-25	Credit	Allotment	CA
5167	1368832910	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	03-Apr-25	Credit	Allotment	CA
5168	1368832911	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	03-Apr-25	Credit	Allotment	CA
5169	1368832912	INF209KB19Z4	ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF	Units	03-Apr-25	Credit	Allotment	CA
5170	1368832913	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	03-Apr-25	Credit	Allotment	CA
5171	1368832914	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	03-Apr-25	Credit	Allotment	CA
5172	1368832915	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	Units	03-Apr-25	Credit	Allotment	CA
5173	1368832935	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	03-Apr-25	Credit	Allotment	CA
5174	1368832936	INF174KA1KU9	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF	Units	03-Apr-25	Credit	Allotment	CA
5175	1368832941	INF204K014N5	NIPPON INDIA MUTUAL FUND ETF CNX 100 OPEN ENDED	Units	03-Apr-25	Credit	Allotment	CA

5176	1368832942	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	03-Apr-25	Credit	Allotment	CA
5177	1368832943	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	03-Apr-25	Credit	Allotment	CA
5178	1368832944	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	03-Apr-25	Credit	Allotment	CA
5179	1368832945	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	03-Apr-25	Credit	Allotment	CA
5180	1368832946	INF204KB18I3	NIPPON INDIA MUTUAL FUND ETF NV20	Units	03-Apr-25	Credit	Allotment	CA
5181	1368832947	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	03-Apr-25	Credit	Allotment	CA
5182	1368832948	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	03-Apr-25	Credit	Allotment	CA
5183	1368832949	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	03-Apr-25	Credit	Allotment	CA
5184	1368832950	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	03-Apr-25	Credit	Allotment	CA
5185	1368832958	INE1UUF15013	STELLAR 1.5 2024 SERIES A1 PTC 28MAR25	Securitized Instruments	03-Apr-25	Credit	Allotment	CA
5186	1368832959	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	03-Apr-25	Credit	Allotment	CA
5187	1368832960	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	03-Apr-25	Credit	Allotment	CA
5188	1368832961	INE1UUF15021	STELLAR 1.5 2024 SERIES A2 PTC 28MAR25	Securitized Instruments	03-Apr-25	Credit	Allotment	CA

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

**Arockiaraj
Manager**