

Circular No.: NSDL/PS/2025/0860

Date: April 08, 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	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIM EQ NEW FV RS.10/-	Equity Shares	05-Apr-25	Debit	Capital Reduction	ACA
2	1008025524	INE020B08534	RURAL ELECTRIFICATION CORPORATION LIMITED OPT-II 8.2 BD 31MR21 FVRS5000	Bonds	05-Apr-25	Debit	Redemption	ACA
3	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED RES - EQ PP RS. 2.50/-	Rights Entitlements	05-Apr-25	Debit	Extinguishment	ACA
4	1011764265	INE498L20015	L&T FINANCE LIMITED RES-EQ	Rights Entitlements	05-Apr-25	Debit	Extinguishment	ACA
5	1035822531	INE418N20019	INTEGRA ESSENTIA LIMITED REs - EQ	Rights Entitlements	05-Apr-25	Debit	Extinguishment	ACA
6	1048206808	INE040H20013	SUZLON ENERGY LIMITED RES - EQ PP RE.1/-	Rights Entitlements	05-Apr-25	Debit	Extinguishment	ACA
7	1068602740	INE053F07561	INDIAN RAILWAY FINANCE CORPORATION LIMITED 7.18/7.68 BD 19FB23 FVRS1000 LOA UPTO 18FB13	Bonds	05-Apr-25	Debit	Redemption	ACA
8	1089262179	INE486J01014	INFINITE COMPUTER SOLUTIONS (I) LTD EQ	Equity Shares	05-Apr-25	Debit	Capital Reduction	ACA
9	1090009688	INE480C20020	SOM DISTILLERIES AND BREWERIES LIMITED RES - EQ	Rights Entitlements	05-Apr-25	Debit	Extinguishment	ACA
10	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	05-Apr-25	Debit	Extinguishment	ACA
11	1139517032	INE848E07542	NHPC LIMITED SR-1B 8.43 BD 02NV23 FVRS1000 LOA UPTO 22JN15	Bonds	05-Apr-25	Debit	Redemption	ACA
12	1154306887	INE733E07JH3	NTPC LIMITED SR-1B 8.66 BD 16DC23 FVRS1000	Bonds	05-Apr-25	Debit	Redemption	ACA
13	1173416834	INE787H07354	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.66 BD 22JN24 FVRS1000 LOA UPTO 20AP14	Bonds	05-Apr-25	Debit	Redemption	ACA
14	1179574681	INE988E01036	RAMKRISHNA CASTING SOLUTIONS LIMITED EQ NEW FV RE. 1/-	Equity Shares	05-Apr-25	Debit	Capital Reduction	ACA
15	1180984885	INE906B07DD3	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IB 8.52 BD 05FB24 FVRS1000	Bonds	05-Apr-25	Debit	Redemption	ACA
16	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ RES	Rights Entitlements	05-Apr-25	Debit	Extinguishment	ACA
17	1188604059	INE053F07678	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-91A 8.48 BD18FB24 FVRS1000 LOA UPTO 17FB14	Bonds	05-Apr-25	Debit	Redemption	ACA
18	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED RES - EQ PP RE. 0.67/-	Rights Entitlements	05-Apr-25	Debit	Extinguishment	ACA
19	1199183269	INE047A20013	GRASIM INDUSTRIES LTD RES -EQ PP RE.0.50/-	Rights Entitlements	05-Apr-25	Debit	Extinguishment	ACA
20	1202913807	INE737B20017	ADROIT INFOTECH LIMITED EQ RES	Rights Entitlements	05-Apr-25	Debit	Extinguishment	ACA
21	1206165830	INE387I20016	MAGNUM VENTURES LIMITED. EQ RES	Rights Entitlements	05-Apr-25	Debit	Extinguishment	ACA
22	1208976764	INE039A09OV0	IFCI LIMITED SRV OPII 8.5BD 31MR24 FVRS5000 LOA UPTO17JL12	Bonds	05-Apr-25	Debit	Redemption	ACA
23	1259139907	INE418N20035	INTEGRA ESSENTIA LIMITED EQ RES	Rights Entitlements	05-Apr-25	Debit	Extinguishment	ACA
24	1270955010	INE620A01025	SM DYECHM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	05-Apr-25	Debit	Capital Reduction	ACA
25	1279103868	INE671H20015	SOBHA LIMITED RES - EQ PP RS. 5/-	Rights Entitlements	05-Apr-25	Debit	Extinguishment	ACA
26	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED RES - EQ RE. 1/-	Rights Entitlements	05-Apr-25	Debit	Extinguishment	ACA
27	1292932897	INE195E20012	LUHARUKA MEDIA & INFRA LIMITED RES - EQ RE. 1/-	Rights Entitlements	05-Apr-25	Debit	Extinguishment	ACA
28	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED RES - EQ RE. 1/-	Rights Entitlements	05-Apr-25	Debit	Extinguishment	ACA
29	1307975367	INE741L20018	DUCON INFRA TECHNOLOGIES LIMITED RES - EQ RE. 1/-	Rights Entitlements	05-Apr-25	Debit	Extinguishment	ACA
30	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	05-Apr-25	Debit	Forfeiture of securities	ACA

31	1330169907	INE027E07AY4	L&T FINANCE LIMITED SR IV OPT 8 8.60 LOA 23DC24 FVRS1000	Debentures	05-Apr-25	Debit	Redemption	ACA
32	1330170171	INE05AN20011	HINDWARE HOME INNOVATION LIMITED REs - EQ RS. 2/-	Rights Entitlements	05-Apr-25	Debit	Extinguishment	ACA
33	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	05-Apr-25	Debit	Extinguishment	ACA
34	1348795669	INE804B20015	MEGA CORPORATION LIMITED REs - EQ RE. 1/-	Rights Entitlements	05-Apr-25	Debit	Extinguishment	ACA
35	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	05-Apr-25	Debit	Capital Reduction	ACA
36	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	05-Apr-25	Debit	Redemption	ACA
37	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	05-Apr-25	Debit	Capital Reduction	ACA
38	1366809911	INE067S01013	GAMMA PIZZAKRAFT (OVERSEAS) PRIVATE LIMITED EQ	Equity Shares	05-Apr-25	Debit	Extinguishment	ACA
39	1369277991	INE0PCY01014	AKANKSHA POWER AND INFRASTRUCTURE LIMITED EQ	Equity Shares	05-Apr-25	Credit	Preferential Allotment	ACA
40	1369277991	IN80PCY01013	AKANKSHA POWER AND INFRASTRUCTURE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Apr-25	Debit	Preferential Allotment	ACA
41	1369278071	INE967Q08039	SHUBHAM HOUSING DEVELOPMENT FINANCE COMPANY L 8 OCD 30MR25 PPRS60	Debentures	05-Apr-25	Debit	Restructuring	ACA
42	1369278071	INE967Q08088	SHUBHAM HOUSING DEVELOPMENT FINANCE COMPANY L 8 OCD PPRS60	Debentures	05-Apr-25	Credit	Restructuring	ACA
43	1369280041	INE0FC608012	COHANCE LIFESCIENCES LIMITED RR CCD 25OT28 FVRS100	Debentures	05-Apr-25	Debit	Conversion of debentures into equity shares	ACA
44	1369280041	INE0FC608020	COHANCE LIFESCIENCES LIMITED RR CCD 30AG30 FVRS100	Debentures	05-Apr-25	Debit	Conversion of debentures into equity shares	ACA
45	1369280041	INE0FC601017	COHANCE LIFESCIENCES LIMITED EQ	Equity Shares	05-Apr-25	Credit	Conversion of debentures into equity shares	ACA
46	1369280148	INE01KE08047	AMPIN TECHNOLOGY PRIVATE LIMITED RR OCD 01AP25 FVRS1000	Debentures	05-Apr-25	Debit	Restructuring	ACA
47	1369280148	INE01KE08054	AMPIN TECHNOLOGY PRIVATE LIMITED RR OCD 01AP26 FVRS1000	Debentures	05-Apr-25	Credit	Restructuring	ACA
48	1369280193	INE0AKJ04014	MAITHAN CERAMIC LTD 0.1% PREF 28OT41	Preference Shares	05-Apr-25	Debit	Redemption	ACA
49	1369282584	INE700G14NO1	HDFC SECURITIES LIMITED 28D CP 04APR25	Commercial Paper	05-Apr-25	Debit	Redemption	ACA
50	1369282586	INE0G1J14238	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE 186D CP 04APR25	Commercial Paper	05-Apr-25	Debit	Redemption	ACA
51	1369282589	INE342T14BZ6	NAVI FINSERV LIMITED 181D CP 03APR25	Commercial Paper	05-Apr-25	Debit	Redemption	ACA
52	1369282594	INE261F14MQ3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 85D CP 02APR25	Commercial Paper	05-Apr-25	Debit	Redemption	ACA
53	1369282595	INE870H14UJ5	NETWORK18 MEDIA & INVESTMENTS LIMITED 60D CP 28MAR25	Commercial Paper	05-Apr-25	Debit	Redemption	ACA
54	1369282605	INE342T14BQ5	NAVI FINSERV LIMITED 238D CP 31MAR25	Commercial Paper	05-Apr-25	Debit	Redemption	ACA
55	1369282608	INE996U14152	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 174D CP 31MAR25	Commercial Paper	05-Apr-25	Debit	Redemption	ACA
56	1369282611	INE448U14071	VERITAS FINANCE LIMITED 66D CP 28MAR25	Commercial Paper	05-Apr-25	Debit	Redemption	ACA
57	1369282853	INE860H01014	ADITYA BIRLA FINANCE LIMITED EQ	Equity Shares	05-Apr-25	Debit	Extinguishment-Scheme of Amalgamation	ACA
58	1369282868	INE916D144R2	KOTAK MAHINDRA PRIME LIMITED 85D CP 04APR25	Commercial Paper	05-Apr-25	Debit	Redemption	ACA
59	1369282869	INE110O14FA2	AXIS SECURITIES LIMITED 31D CP 04APR25	Commercial Paper	05-Apr-25	Debit	Redemption	ACA
60	1369282884	INE756114ET7	HDB FINANCIAL SERVICES LIMITED 24D CP 04APR25	Commercial Paper	05-Apr-25	Debit	Redemption	ACA
61	1369282885	INE723X14JG2	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 91D CP 04APR25	Commercial Paper	05-Apr-25	Debit	Redemption	ACA
62	1369282886	INE233A14X64	GODREJ INDUSTRIES LIMITED 91D CP 04APR25	Commercial Paper	05-Apr-25	Debit	Redemption	ACA
63	1369640076	INE866K01015	INDOSOLAR LIMITED EQ	Equity Shares	05-Apr-25	Debit	Capital Reduction	ACA
64	1369640076	IN8866K01022	INDOSOLAR LIMITED EQ NEW FV Rs.10/- LISTING/TRDG APRVL AWAITED	Equity Shares	05-Apr-25	Credit	Capital Reduction	ACA
65	1369277547	INE0J1N01028	ORIENT CABLES (INDIA) LIMITED EQ NEW FV RE.1/-	Equity Shares	05-Apr-25	Credit	Bonus Issue	CA

66	1369277550	INE0UON01012	MANASH E-COMMERCE PRIVATE LIMITED EQ	Equity Shares	05-Apr-25	Credit	Rights Issue	CA
67	1369277554	INE0OK807035	CASAGRAN HYDERWISE PRIVATE LIMITED SR II 10 NCD 28FB27 FVRS1LAC	Debentures	05-Apr-25	Credit	Allotment	CA
68	1369277555	INE0OKX03091	MANAZED TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES A PREF 10FB44	Preference Shares	05-Apr-25	Credit	Private Placement	CA
69	1369277556	INE0SPO01011	RELIANCE GREEN HYDROGEN AND GREEN CHEMICALS L EQ	Equity Shares	05-Apr-25	Credit	Rights Issue	CA
70	1369278000	INE19VN03139	DARWINBOX DIGITAL SOLUTIONS PRIVATE LIMITED 0.01% SERIES D4 PREF 12MR44	Preference Shares	05-Apr-25	Credit	Preferential Allotment	CA
71	1369278020	IN80QBU01011	C P S SHAPERS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Apr-25	Credit	Preferential Allotment	CA
72	1369278046	INE0P2E01019	ELIO ENERGY PRIVATE LIMITED EQ	Equity Shares	05-Apr-25	Credit	Preferential Allotment	CA
73	1369278075	INE572J07562	SPANDANA SPHOORTY FINANCIAL LIMITED STRPP 1 11.10 NCD 24AP25 FVRS1LAC	Debentures	05-Apr-25	Debit	Partial Redemption	CA
74	1369278098	IN8427C01020	VISTA PHARMACEUTICALS LIMITED EQ NEW FV RS. 2/-LISTING/TRADING APPROVAL AWA	Equity Shares	05-Apr-25	Credit	Conversion of warrants into equity shares.	CA
75	1369279667	INE1JOW01014	JOECONS MARINE EXPORTS PRIVATE LIMITED EQ	Equity Shares	05-Apr-25	Credit	Private Placement	CA
76	1369279668	INE0OKD01014	ISPRAVA VESTA PRIVATE LIMITED EQ CLASS A	Equity Shares	05-Apr-25	Credit	ESOP	CA
77	1369279669	IN9772R01034	SEWA GRIH RIN LIMITED EQ SERIES G PP RS. 5.83/-	Equity Shares	05-Apr-25	Credit	Preferential Allotment	CA
78	1369280040	INE0TJG01018	GRAS EDUCATION & TRAINING SERVICES PRIVATE LI EQ	Equity Shares	05-Apr-25	Credit	Preferential Allotment	CA
79	1369280042	INE01QA03027	ROOP AUTOMOTIVES LIMITED 0.001% CLASS A PERF 16FEB26	Preference Shares	05-Apr-25	Credit	Private Placement	CA
80	1369280043	INE01QA03019	ROOP AUTOMOTIVES LIMITED 0.001% CLASS B PERF 16FEB26	Preference Shares	05-Apr-25	Credit	Private Placement	CA
81	1369280044	INE01QA04017	ROOP AUTOMOTIVES LIMITED 0.001% PREF 11FB26	Preference Shares	05-Apr-25	Credit	Private Placement	CA
82	1369280050	INE0W2R01012	GROWEST E-AUCTIONEERS LIMITED EQ	Equity Shares	05-Apr-25	Credit	Preferential Allotment	CA
83	1369280053	INE0NWF03038	CENTRICITY WEALTH TECH PRIVATE LIMITED 0.01% SERIES SEED 1 PREF 29SP44	Preference Shares	05-Apr-25	Credit	Private Placement	CA
84	1369280054	INE0NWF03020	CENTRICITY WEALTH TECH PRIVATE LIMITED 0.01% SERIES SEED 1 PREF 16OT44	Preference Shares	05-Apr-25	Credit	Private Placement	CA
85	1369280055	INE0NWF03046	CENTRICITY WEALTH TECH PRIVATE LIMITED 0.01% SERIES SEED 1 PREF 03OT44	Preference Shares	05-Apr-25	Credit	Private Placement	CA
86	1369280062	INE1MT01016	HYPROFOUND TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	05-Apr-25	Credit	Private Placement	CA
87	1369280065	INE17I601011	CREDAVENUE COLLECT PRIVATE LIMITED EQ	Equity Shares	05-Apr-25	Credit	Rights Issue	CA
88	1369280067	INE17I601011	CREDAVENUE COLLECT PRIVATE LIMITED EQ	Equity Shares	05-Apr-25	Credit	Rights Issue	CA
89	1369280069	INE0JVR03025	RADHAMANI TEXTILES PRIVATE LIMITED 0.0001% PREF 13FB45	Preference Shares	05-Apr-25	Credit	Preferential Allotment	CA
90	1369280071	INE468X01013	TVS AUTOMOBILE SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	05-Apr-25	Credit	Scheme of Arrangement	CA
91	1369280073	INE0CLA01013	PAYU FINANCE INDIA PRIVATE LIMITED EQ	Equity Shares	05-Apr-25	Credit	Rights Issue	CA
92	1369280075	INE020L01017	HIMALIA PRIME ASSETS PRIVATE LIMITED EQ	Equity Shares	05-Apr-25	Credit	Rights Issue	CA
93	1369280080	INE1DGW03019	ASTROME TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES B PREF 01JN45	Preference Shares	05-Apr-25	Credit	Preferential Allotment	CA
94	1369280084	IN8777F01013	EXICOM TELE-SYSTEMS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Apr-25	Credit	ESOP	CA
95	1369280087	IN800U401018	UNICOMMERCE ESOLUTIONS LIMITED EQ NEW FV RE. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	05-Apr-25	Credit	ESOP	CA
96	1369280088	INE1BY301011	ALTUISHUB DIGITAL SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	05-Apr-25	Credit	Preferential Allotment	CA
97	1369280089	INE03A801011	VENUS FUNDS MANAGEMENT LTD EQ	Equity Shares	05-Apr-25	Credit	Rights Issue	CA
98	1369280098	IN8111Q01020	PDS LIMITED EQ NEW FV Rs.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	05-Apr-25	Credit	ESOP	CA
99	1369280102	IN8138Y01019	KFIN TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	05-Apr-25	Credit	ESOP	CA
100	1369280110	INE0RG501011	MONTECARLO NAGPUR SMART METERING PRIVATE LIMI EQ	Equity Shares	05-Apr-25	Credit	Preferential Allotment	CA

101	1369280146	IN8976G01019	RBL BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Apr-25	Credit	ESOP	CA
102	1369280147	IN8088F01015	PARADEEP PHOSPHATES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Apr-25	Credit	ESOP	CA
103	1369280151	INE18UI03273	NEWS NATION NETWORK PRIVATE LIMITED PREF 10MR45	Preference Shares	05-Apr-25	Credit	Rights Issue	CA
104	1369280155	INE11JI01010	AMPIN ENERGY UTILITY FIVE PRIVATE LIMITED EQ	Equity Shares	05-Apr-25	Credit	Private Placement	CA
105	1369280158	INE0QQK01011	MMRFIC TECHNOLOGY PRIVATE LIMITED EQ	Equity Shares	05-Apr-25	Credit	Conversion of preference shares into equity shares	CA
106	1369280162	INE413D13016	ARIHANT FOUNDATIONS & HOUSING LIMITED WARRANTS 16MY26	Warrants	05-Apr-25	Credit	Allotment	CA
107	1369280180	INE0N5O20013	SONALIS CONSUMER PRODUCTS LIMITED Res - EQ RS. 10/-	Rights Entitlements	05-Apr-25	Credit	Rights Entitlements	CA
108	1369280199	INE05OK01018	MORE CONSUMER BRANDS PRIVATE LIMITED EQ CLASS A	Equity Shares	05-Apr-25	Credit	Private Placement	CA
109	1369280202	INE0P5301019	SILVER CONSUMER ELECTRICALS LIMITED EQ	Equity Shares	05-Apr-25	Credit	Preferential Allotment	CA
110	1369280209	INE0JOD01016	NEWTAP FINANCE PRIVATE LIMITED EQ	Equity Shares	05-Apr-25	Credit	Rights Issue	CA
111	1369280210	INE0YRE01016	FIRST ENERGY 10 PRIVATE LIMITED EQ	Equity Shares	05-Apr-25	Credit	Rights Issue	CA
112	1369280213	INE1QS001018	FREQUENT BUILDWELL PRIVATE LIMITED EQ	Equity Shares	05-Apr-25	Credit	Initial Subscription	CA
113	1369280255	INE05LR01019	AUTO PROFILES LIMITED EQ	Equity Shares	05-Apr-25	Credit	Rights Issue	CA
114	1369280309	INE00XL01018	B.N. AGRITECH LIMITED EQ	Equity Shares	05-Apr-25	Credit	Conversion of preference shares into equity shares	CA
115	1369280309	INE00XL03014	B.N. AGRITECH LIMITED PREF 22DC43	Preference Shares	05-Apr-25	Debit	Conversion of preference shares into equity shares	CA
116	1369280310	INE00XL01018	B.N. AGRITECH LIMITED EQ	Equity Shares	05-Apr-25	Credit	Conversion of preference shares into equity shares	CA
117	1369280310	INE00XL03022	B.N. AGRITECH LIMITED PREF 31JN44	Preference Shares	05-Apr-25	Debit	Conversion of preference shares into equity shares	CA
118	1369280403	IN90JOU03170	DTWELVE SPACES PRIVATE LIMITED 0.001% PARTLY PAID PREF 23DC34	Preference Shares	05-Apr-25	Credit	Private Placement	CA
119	1369280424	INE00XL01018	B.N. AGRITECH LIMITED EQ	Equity Shares	05-Apr-25	Credit	Preferential Allotment	CA
120	1369280520	IN8615P01014	QUESS CORP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Apr-25	Credit	ESOP	CA
121	1369280711	INE0OEW18029	OMKARA PS06/2022-23 TRUST CLASS A SECURITY RECEIPT 14OCT23	Securitized Instruments	05-Apr-25	Debit	Partial Redemption	CA
122	1369280713	INE02QW01015	BANAYANTREE SERVICES LIMITED EQ	Equity Shares	05-Apr-25	Credit	Conversion of preference shares into equity shares	CA
123	1369280714	INE18YR18019	OMKARA PS 13/2024-25 TRUST CLASS A SECURITY RECEIPT 29AUG24	Securitized Instruments	05-Apr-25	Debit	Partial Redemption	CA
124	1369280716	INE0KCU18017	OMKARA PS32/2021-22 TRUST SECURITY RECEIPT 31DEC21	Securitized Instruments	05-Apr-25	Debit	Partial Redemption	CA
125	1369280717	IN80LZO01014	DUCOL ORGANICS AND COLOURS LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	05-Apr-25	Credit	Preferential Allotment	CA
126	1369280718	INE519S08018	ADITYA MEDISALES LIMITED 0.01 OCD 13MR34 FVRS100	Debentures	05-Apr-25	Debit	Partial Redemption	CA
127	1369280719	INE0KCU18017	OMKARA PS32/2021-22 TRUST SECURITY RECEIPT 31DEC21	Securitized Instruments	05-Apr-25	Debit	Partial Redemption	CA
128	1369280723	INE0LDY18015	OMKARA PS46/2021-22 TRUST SECURITY RECEIPT 17MAR22	Securitized Instruments	05-Apr-25	Debit	Partial Redemption	CA
129	1369280724	INE0M3D15210	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2528003400006 12AUG28	Securitized Instruments	05-Apr-25	Debit	Partial Redemption	CA
130	1369280725	INE0M3D15145	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2528002600015 07AUG28	Securitized Instruments	05-Apr-25	Debit	Partial Redemption	CA
131	1369280726	INE0HOD18014	OMKARA PS32/2020-21 TRUST SECURITY RECEIPT 31MAR21	Securitized Instruments	05-Apr-25	Debit	Partial Redemption	CA
132	1369280727	INE0HOD18014	OMKARA PS32/2020-21 TRUST SECURITY RECEIPT 31MAR21	Securitized Instruments	05-Apr-25	Debit	Partial Redemption	CA
133	1369280733	INE0Q4B01010	KAHALI CRAFTISTICS LIMITED EQ	Equity Shares	05-Apr-25	Credit	Bonus Issue	CA
134	1369280746	INE781F01032	KANARA CONSUMER PRODUCTS LIMITED EQ NEW RS. 10/-	Equity Shares	05-Apr-25	Credit	Rights Issue	CA
135	1369281130	INE0QJE01019	ASSERT SECURETECH PRIVATE LIMITED EQ	Equity Shares	05-Apr-25	Credit	ESOP	CA

136	1369281131	INE0MHC01016	WHIZDM FINANCE PRIVATE LIMITED EQ	Equity Shares	05-Apr-25	Credit	Rights Issue	CA
137	1369281160	INE047301010	MBL A CAPITAL LIMITED EQ	Equity Shares	05-Apr-25	Credit	Preferential Allotment	CA
138	1369281163	INE0J3407043	NNP CONSTRUCTION PRIVATE LIMITED CCD 15DC33 FVRS1000	Debentures	05-Apr-25	Credit	Allotment	CA
139	1369281300	INF108922016	ALL IN CAPITAL TRUST FUND II Class A1 - Restricted Transferability	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
140	1369281301	INF108922032	ALL IN CAPITAL TRUST FUND IIClass B1 - Restricted Transferability	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
141	1369281302	INF108922040	ALL IN CAPITAL TRUST FUND II Class B2 - Restricted Transferability	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
142	1369281303	INF108922065	ALL IN CAPITAL TRUST FUND II CL A3 - Restricted Transferability	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
143	1369281304	INF0WJ122021	QUANTUMGROWTH CAPITAL TGISME FUND CL A1 - Restricted Transferability	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
144	1369281306	INE1C1E01015	JSW MINERALS RAIL LOGISTICS PRIVATE LIMITED EQ	Equity Shares	05-Apr-25	Credit	Rights Issue	CA
145	1369281324	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	05-Apr-25	Credit	Allotment	CA
146	1369281325	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	05-Apr-25	Credit	Allotment	CA
147	1369281326	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	05-Apr-25	Credit	Allotment	CA
148	1369281438	INF0VQP22049	AIRAVAT CAPITAL TRUST AIRAVAT CAPITAL TRUSTCL A5 - Restricted Trans	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
149	1369281439	INF11RD22090	AJANTA INDIA FUND AJANTA A3APR25 - Restricted Transferability	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
150	1369281440	INF11RD22108	AJANTA INDIA FUND AJANTA AM3APR25 - Restricted Transferability	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
151	1369281441	INF0UF022029	BORING AMC BORING AMC IND MANU FD CL A2 - Restricted Tra	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
152	1369281442	INF0UF022102	BORING AMC BORING AMC IND MANU FD CL D1 - Restricted Tra	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
153	1369281469	INF0R6J22BM3	ASK EQUITY AIF ASK MULTI CAP FUND CL A4 - Restricted Transfe	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
154	1369281470	INF0R6J22DA4	ASK EQUITY AIF ASK Lighthouse FD CL A1 - Restricted Transfer	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
155	1369281471	INF0UF022169	BORING AMC BORING AMC IND MANU FD CL E3 - Restricted Tra	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
156	1369281472	INF0SAY22017	CLIENT ASSOCIATES ALTERNATIVE INVESTMENT TRUS CL A1 - Restricted Transferability	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
157	1369281473	INF0SAY22025	CLIENT ASSOCIATES ALTERNATIVE INVESTMENT TRUS CL A2 - Restricted Transferability	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
158	1369281494	INF0UYZ22028	DEZERV ALTERNATIVES TRUST DEZERV CREDIT FDCL A2 - Restricted Transferab	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
159	1369281495	INF0UYZ22077	DEZERV ALTERNATIVES TRUST DEZERV CREDIT FDCL D1 - Restricted Transferab	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
160	1369281496	INF0R6J22DK3	ASK EQUITY AIF ASK Lighthouse FD CL A11 - Restricted Transfe	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
161	1369281703	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	05-Apr-25	Debit	Partial Redemption	CA
162	1369281704	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	05-Apr-25	Debit	Partial Redemption	CA
163	1369281705	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	05-Apr-25	Debit	Partial Redemption	CA
164	1369281706	INF174KA1VW2	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150 ETF--	Units	05-Apr-25	Debit	Partial Redemption	CA
165	1369281815	INE11G507083	SERENESUMMIT REALTY PRIVATE LIMITED SR B4 NCD 23SP27 FVRS10LAC	Debentures	05-Apr-25	Credit	Allotment	CA
166	1369282448	INE1EE501017	ENERGY IN MOTION PRIVATE LIMITED EQ	Equity Shares	05-Apr-25	Credit	Rights Issue	CA
167	1369282491	INE0VVI03011	COMPLETE CIRCLE CAPITAL PRIVATE LIMITED 0.001 PREF 15JAN40	Preference Shares	05-Apr-25	Credit	Preferential Allotment	CA
168	1369282493	INF0RQF22014	CIF - III CIF-III SCH I CL A - Restricted Transferabili	Alternative Investment Fund	05-Apr-25	Debit	Partial Redemption	CA
169	1369282494	INE06DH01023	OFB TECH PRIVATE LIMITED EQ NEW FV Re. 1/-	Equity Shares	05-Apr-25	Credit	Conversion of preference shares into equity shares	CA
170	1369282494	INE06DH03235	OFB TECH PRIVATE LIMITED 0.0001% SERIES B PREF 01JN37	Preference Shares	05-Apr-25	Debit	Conversion of preference shares into equity shares	CA

171	1369282496	INF0SLA22030	DKP INDIA DKP India SCH II CL A - Restricted Transfe	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
172	1369282499	INF0ZJ122010	INSIGHTFUL INVESTMENT TRUST Insightful Flexicap CL A1 - Restricted Trans	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
173	1369282500	INF0R9J22147	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A1 (ND) - Restrict	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
174	1369282501	INF0R9J22154	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A1 (D) - Restrict	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
175	1369282502	INF0R9J22162	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A3 (E) - Restrict	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
176	1369282503	INF0R9J22188	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A4 (ND) - Restrict	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
177	1369282504	INF0R9J22246	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - D - Restricted Tr	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
178	1369282505	INF0R9J22261	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A1 (E) - Restrict	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
179	1369282506	INF0R9G22044	ALTERIA CAPITAL FUND III ALTERIA CAPITAL FD III CL C - Restricted Tran	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
180	1369282507	INF0R9G22028	ALTERIA CAPITAL FUND III ALTERIA CAPITAL FD III CL A2 - Restricted Tra	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
181	1369282508	INF0R9G22010	ALTERIA CAPITAL FUND III ALTERIA CAPITAL FD III CL A1 - Restricted Tra	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
182	1369282509	INF0R9J22147	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A1 (ND) - Restrict	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
183	1369282510	INF0R9J22154	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A1 (D) - Restrict	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
184	1369282511	INF0R9J22196	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A4 (D) - Restrict	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
185	1369282512	INF0R9J22253	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - E - Restricted Tr	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
186	1369282513	INF0R9J22261	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A1 (E) - Restrict	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
187	1369282514	INF0WTD22054	AQUILON CAPITAL TRUST Aquilon CAP EMER SEC I CL C - Restricted Tran	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
188	1369282515	INF0WTD22039	AQUILON CAPITAL TRUST Aquilon CAP EMER SEC I CL A3 - Restricted Tra	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
189	1369282516	INF0WTD22021	AQUILON CAPITAL TRUST Aquilon CAP EMER SEC I CL A2 - Restricted Tra	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
190	1369282517	INF0WTD22013	AQUILON CAPITAL TRUST Aquilon CAP EMER SEC I CL A1 - Restricted Tra	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
191	1369282518	INF0R8622036	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A3 - Restrict	Alternative Investment Fund	05-Apr-25	Debit	Partial Redemption	CA
192	1369282519	INF0R8622051	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A5 - Restrict	Alternative Investment Fund	05-Apr-25	Debit	Partial Redemption	CA
193	1369282520	INF0R8622101	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL B4 - Restrict	Alternative Investment Fund	05-Apr-25	Debit	Partial Redemption	CA
194	1369282521	INF0R8622127	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL D1 - Restrict	Alternative Investment Fund	05-Apr-25	Debit	Partial Redemption	CA
195	1369282522	INF0R8622168	COMMERCIAL RENTAL YIELD TRUST RENTAL YIELD PLUS-CLASS A7 - Restricted Trans	Alternative Investment Fund	05-Apr-25	Debit	Partial Redemption	CA
196	1369282523	INF1DOX22010	MILI CAPITAL INVESTMENT TRUST EM EQ FD CL A1 - Restricted Transferability	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
197	1369282524	INF0RVO22016	CANARA BANK VENTURE DEVELOPMENT TRUST ELECTRONICS DEVELOPMENT FD CL A - Restricted	Alternative Investment Fund	05-Apr-25	Debit	Partial Redemption	CA
198	1369282525	INF0RVO22024	CANARA BANK VENTURE DEVELOPMENT TRUST ELECTRONICS DEVELOPMENT FD CL B - Restricted	Alternative Investment Fund	05-Apr-25	Debit	Partial Redemption	CA
199	1369282526	INF0R8622176	COMMERCIAL RENTAL YIELD TRUST RENTAL YIELD PLUS-CLASS E1 - Restricted Trans	Alternative Investment Fund	05-Apr-25	Debit	Partial Redemption	CA
200	1369282527	INF0RDC22019	EDELWEISS ALTERNATIVE SOLUTIONS TRUST REAL ESTATE CREDIT OPPOR FD CL A - Restricted	Alternative Investment Fund	05-Apr-25	Debit	Partial Redemption	CA
201	1369282528	INF0RDC22027	EDELWEISS ALTERNATIVE SOLUTIONS TRUST REAL ESTATE CREDIT OPPOR FD CL B - Restricted	Alternative Investment Fund	05-Apr-25	Debit	Partial Redemption	CA
202	1369282529	INF1DOX22028	MILI CAPITAL INVESTMENT TRUST EM EQ FD CL A2 - Restricted Transferability	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
203	1369282530	INF1DOX22051	MILI CAPITAL INVESTMENT TRUST EM EQ FD CL C1 - Restricted Transferability	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
204	1369282532	INF0R8622010	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A1 - Restrict	Alternative Investment Fund	05-Apr-25	Debit	Partial Redemption	CA
205	1369282533	INF0R8622028	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A2 - Restrict	Alternative Investment Fund	05-Apr-25	Debit	Partial Redemption	CA

206	1369282534	INF0R8622044	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A4 - Restrict	Alternative Investment Fund	05-Apr-25	Debit	Partial Redemption	CA
207	1369282535	INF0R8622093	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL B3 - Restrict	Alternative Investment Fund	05-Apr-25	Debit	Partial Redemption	CA
208	1369282536	INF0X5Z22093	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL B1 - Restricted Tran	Alternative Investment Fund	05-Apr-25	Debit	Partial Redemption	CA
209	1369282537	INF1GPF22017	1 FINANCE AIF TRUST FIN OPP CL A - Restricted Transferability	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
210	1369282538	INF1GPF22025	1 FINANCE AIF TRUST FIN OPP CL B - Restricted Transferability	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
211	1369282541	INE0QH407011	VANU DEVELOPERS PRIVATE LIMITED NCD 19DC26 FVRS10LAC	Debentures	05-Apr-25	Credit	Allotment	CA
212	1369282542	INF0RW922016	INFLEXOR VENTURES TRUST INFLEXOR TECHNOLOGY FUND-CATEGORY I-CLASS A -	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
213	1369282549	INF0RW922024	INFLEXOR VENTURES TRUST INFLEXOR TECHNOLOGY FD CL B - Restricted Tran	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
214	1369282552	INF0RW922032	INFLEXOR VENTURES TRUST INFLEXOR TECHNOLOGY FD CL C - Restricted Tran	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
215	1369282553	INF0QRD22019	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL A1 - Restrict	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
216	1369282554	INF0QRD22027	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL A2 - Restrict	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
217	1369282555	INF0QRD22035	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL A3 - Restrict	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
218	1369282556	INF0QRD22050	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL A5 - Restrict	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
219	1369282557	INF0QRD22084	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL A8 - Restrict	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
220	1369282558	INF0QRD22092	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL B1 - Restrict	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
221	1369282559	INF0QRD22118	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL C1 - Restrict	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
222	1369282560	INF0QRD22126	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL C2 - Restrict	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
223	1369282561	INF0QRD22159	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL C5 - Restrict	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
224	1369282563	INF0QRD22191	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL D1 - Restrict	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
225	1369282564	INF0QRD22233	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL D5 - Restrict	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
226	1369282565	INF0QRD22308	XPONENTIA OPPORTUNITIES TRUST II XPONENTIA OPPORT FD-II CL B3 - Restricted Tra	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
227	1369282566	IN8360S01011	ARYAVAN ENTERPRISE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Apr-25	Credit	Preferential Allotment	CA
228	1369282568	INF0RRL22010	AXILOR INVESTMENT TRUST II AXILOR TECHNOLOGY FD II CL A - Restricted Tra	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
229	1369282569	INF0RRL22036	AXILOR INVESTMENT TRUST II AXILOR TECHNOLOGY FD II CL B2 - Restricted Tr	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
230	1369282570	INF0SJC22030	GUARDIAN CAPITAL PARTNERS FUND OPPORTUNITIES SCHEME-B1 - Restricted Transfer	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
231	1369282573	INE1HVD15021	BOMBSHELL 12 2024 EQUITY TRANCHE PTC 06JAN25	Securitized Instruments	05-Apr-25	Credit	Allotment	CA
232	1369282574	INE1TDR15016	URSA MAJOR 03 2025 SERIES A1 PTC 21MAR25	Securitized Instruments	05-Apr-25	Credit	Allotment	CA
233	1369282587	INF16CL22011	VELOCE AIF VELO OPP CL A2 - Restricted Transferability	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
234	1369282588	INF16CL22011	VELOCE AIF VELO OPP CL A2 - Restricted Transferability	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
235	1369282590	INF16CL22011	VELOCE AIF VELO OPP CL A2 - Restricted Transferability	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
236	1369282591	INF16CL22011	VELOCE AIF VELO OPP CL A2 - Restricted Transferability	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
237	1369282592	INF16CL22011	VELOCE AIF VELO OPP CL A2 - Restricted Transferability	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
238	1369282593	INF16CL22037	VELOCE AIF VELO OPP CL A3 - Restricted Transferability	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
239	1369282596	INF16CL22037	VELOCE AIF VELO OPP CL A3 - Restricted Transferability	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
240	1369282597	INF16CL22037	VELOCE AIF VELO OPP CL A3 - Restricted Transferability	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA

241	1369282598	INF16CL22037	VELOCE AIF VELO OPP CL A3 - Restricted Transferability	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
242	1369282599	INF16CL22037	VELOCE AIF VELO OPP CL A3 - Restricted Transferability	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
243	1369282600	INF16CL22037	VELOCE AIF VELO OPP CL A3 - Restricted Transferability	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
244	1369282601	INF16CL22037	VELOCE AIF VELO OPP CL A3 - Restricted Transferability	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
245	1369282602	INF16CL22037	VELOCE AIF VELO OPP CL A3 - Restricted Transferability	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
246	1369282603	INF16CL22037	VELOCE AIF VELO OPP CL A3 - Restricted Transferability	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
247	1369282604	INF16CL22037	VELOCE AIF VELO OPP CL A3 - Restricted Transferability	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
248	1369282606	INF16CL22037	VELOCE AIF VELO OPP CL A3 - Restricted Transferability	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
249	1369282607	INF16CL22037	VELOCE AIF VELO OPP CL A3 - Restricted Transferability	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
250	1369282609	INF16CL22037	VELOCE AIF VELO OPP CL A3 - Restricted Transferability	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
251	1369282610	INF16CL22037	VELOCE AIF VELO OPP CL A3 - Restricted Transferability	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
252	1369282615	INF16CL22037	VELOCE AIF VELO OPP CL A3 - Restricted Transferability	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
253	1369282616	INF16CL22037	VELOCE AIF VELO OPP CL A3 - Restricted Transferability	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
254	1369282617	INE07QY08031	SPRNG SOURA KIRAN VIDYUT PRIVATE LIMITED 10 OCD 27NOV34 FVRS10	Debentures	05-Apr-25	Credit	Allotment	CA
255	1369282619	INE1QOF15022	CASTLE 022025 EQUITY TRANCHE PTC 28FEB25	Securitised Instruments	05-Apr-25	Credit	Allotment	CA
256	1369282620	INE1QOF15014	CASTLE 022025 SERIES A1 PTC 28FEB25	Securitised Instruments	05-Apr-25	Credit	Allotment	CA
257	1369282622	INF16CL22029	VELOCE AIF VELO OPP CL A1 - Restricted Transferability	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
258	1369282623	INF16CL22029	VELOCE AIF VELO OPP CL A1 - Restricted Transferability	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
259	1369282624	INF16CL22029	VELOCE AIF VELO OPP CL A1 - Restricted Transferability	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
260	1369282625	INF16CL22029	VELOCE AIF VELO OPP CL A1 - Restricted Transferability	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
261	1369282626	INF16CL22029	VELOCE AIF VELO OPP CL A1 - Restricted Transferability	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
262	1369282627	INF16CL22029	VELOCE AIF VELO OPP CL A1 - Restricted Transferability	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
263	1369282628	INF16CL22029	VELOCE AIF VELO OPP CL A1 - Restricted Transferability	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
264	1369282629	INF16CL22029	VELOCE AIF VELO OPP CL A1 - Restricted Transferability	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
265	1369282630	INF16CL22029	VELOCE AIF VELO OPP CL A1 - Restricted Transferability	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
266	1369282631	INF16CL22029	VELOCE AIF VELO OPP CL A1 - Restricted Transferability	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
267	1369282632	INF16CL22029	VELOCE AIF VELO OPP CL A1 - Restricted Transferability	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
268	1369282633	INF16CL22029	VELOCE AIF VELO OPP CL A1 - Restricted Transferability	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
269	1369282634	INF16CL22029	VELOCE AIF VELO OPP CL A1 - Restricted Transferability	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
270	1369282635	INF16CL22029	VELOCE AIF VELO OPP CL A1 - Restricted Transferability	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
271	1369282636	INF16CL22029	VELOCE AIF VELO OPP CL A1 - Restricted Transferability	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
272	1369282637	INF16CL22029	VELOCE AIF VELO OPP CL A1 - Restricted Transferability	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
273	1369282638	INF16CL22029	VELOCE AIF VELO OPP CL A1 - Restricted Transferability	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
274	1369282639	INF16CL22029	VELOCE AIF VELO OPP CL A1 - Restricted Transferability	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
275	1369282640	INF16CL22029	VELOCE AIF VELO OPP CL A1 - Restricted Transferability	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA

276	1369282641	INF16CL22029	VELOCE AIF VELO OPP CL A1 - Restricted Transferability	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
277	1369282642	INF16CL22029	VELOCE AIF VELO OPP CL A1 - Restricted Transferability	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
278	1369282643	INF16CL22029	VELOCE AIF VELO OPP CL A1 - Restricted Transferability	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
279	1369282644	INF16CL22029	VELOCE AIF VELO OPP CL A1 - Restricted Transferability	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
280	1369282645	INF16CL22029	VELOCE AIF VELO OPP CL A1 - Restricted Transferability	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
281	1369282646	INF16CL22029	VELOCE AIF VELO OPP CL A1 - Restricted Transferability	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
282	1369282647	INF16CL22029	VELOCE AIF VELO OPP CL A1 - Restricted Transferability	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
283	1369282648	INF16CL22029	VELOCE AIF VELO OPP CL A1 - Restricted Transferability	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
284	1369282649	INF16CL22029	VELOCE AIF VELO OPP CL A1 - Restricted Transferability	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
285	1369282650	INF16CL22029	VELOCE AIF VELO OPP CL A1 - Restricted Transferability	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
286	1369282651	INF16CL22029	VELOCE AIF VELO OPP CL A1 - Restricted Transferability	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
287	1369282652	INF16CL22029	VELOCE AIF VELO OPP CL A1 - Restricted Transferability	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
288	1369282653	INF16CL22029	VELOCE AIF VELO OPP CL A1 - Restricted Transferability	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
289	1369282658	INF0SLF22088	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL D4 - Restrict	Alternative Investment Fund	05-Apr-25	Debit	Partial Redemption	CA
290	1369282659	INF0SLF22096	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL B1 - Restrict	Alternative Investment Fund	05-Apr-25	Debit	Partial Redemption	CA
291	1369282660	INF0SLF22104	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL B2 - Restrict	Alternative Investment Fund	05-Apr-25	Debit	Partial Redemption	CA
292	1369282661	INF0SLF22112	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL B3 - Restrict	Alternative Investment Fund	05-Apr-25	Debit	Partial Redemption	CA
293	1369282663	INFORS222017	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL A1REG - Restrict	Alternative Investment Fund	05-Apr-25	Debit	Partial Redemption	CA
294	1369282664	INFORS222033	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL A3REG - Restrict	Alternative Investment Fund	05-Apr-25	Debit	Partial Redemption	CA
295	1369282665	INFORS222041	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL A4DIR - Restrict	Alternative Investment Fund	05-Apr-25	Debit	Partial Redemption	CA
296	1369282666	INFORS222066	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL A6DIR - Restrict	Alternative Investment Fund	05-Apr-25	Debit	Partial Redemption	CA
297	1369282667	INFORS222074	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL A7DIR - Restrict	Alternative Investment Fund	05-Apr-25	Debit	Partial Redemption	CA
298	1369282669	INF0SLF222013	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL R1 - Restrict	Alternative Investment Fund	05-Apr-25	Debit	Partial Redemption	CA
299	1369282670	INF0SLF222021	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL R2 - Restrict	Alternative Investment Fund	05-Apr-25	Debit	Partial Redemption	CA
300	1369282671	INF0SLF222039	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL R3 - Restrict	Alternative Investment Fund	05-Apr-25	Debit	Partial Redemption	CA
301	1369282672	INF0SLF222047	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL R4 - Restrict	Alternative Investment Fund	05-Apr-25	Debit	Partial Redemption	CA
302	1369282673	INF0SLF222054	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL D1 - Restrict	Alternative Investment Fund	05-Apr-25	Debit	Partial Redemption	CA
303	1369282676	INF0SYJ22034	NEPEAN INVESTMENT TRUST Nepean Long Term OPPORT II D - Restricted Tr	Alternative Investment Fund	05-Apr-25	Debit	Partial Redemption	CA
304	1369282677	INF0R0422351	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET B1 - Restricted T	Alternative Investment Fund	05-Apr-25	Debit	Partial Redemption	CA
305	1369282678	INF0W3B22074	SBI ALTERNATIVE EQUITY FUND SBI OPT EQ CL A3 07 GRW - Restricted Transf	Alternative Investment Fund	05-Apr-25	Debit	Partial Redemption	CA
306	1369282679	INF0W3B22173	SBI ALTERNATIVE EQUITY FUND SBI OPT EQ CL A3 17 GRW - Restricted Transf	Alternative Investment Fund	05-Apr-25	Debit	Partial Redemption	CA
307	1369282681	INFORS222595	KOTAK ALTERNATE ASSETS FUND II LIFE SCI D1 - Restricted Transferability	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
308	1369282682	INFORS222603	KOTAK ALTERNATE ASSETS FUND II LIFE SCI C3 - Restricted Transferability	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
309	1369282683	INFORS222645	KOTAK ALTERNATE ASSETS FUND II LIFE SCI A3 - Restricted Transferability	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
310	1369282684	INF1AVH22014	MOTILAL OSWAL WEALTH AIF Wealth Delphi Equity FD CL A1 - Restricted Tr	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA

311	1369282685	INF0R422237	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F1 - Restrict	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
312	1369282686	INF0V8B22017	BANYANTREE INDIA GROWTH CAPITAL FUND STRUCTURED EQUITY SCHEMECLASS A - Restricted	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
313	1369282687	INF0RS222579	KOTAK ALTERNATE ASSETS FUND II LIFE SCI C2 - Restricted Transferability	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
314	1369282688	INF0RS222587	KOTAK ALTERNATE ASSETS FUND II LIFE SCI C1 - Restricted Transferability	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
315	1369282689	INF0RS222611	KOTAK ALTERNATE ASSETS FUND II LIFE SCI D2 - Restricted Transferability	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
316	1369282690	INF0RF122014	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GROWTH OPP FD SR I CLA - Restrict	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
317	1369282693	INF0RS222629	KOTAK ALTERNATE ASSETS FUND II LIFE SCI R1 - Restricted Transferability	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
318	1369282694	INF0RS222637	KOTAK ALTERNATE ASSETS FUND II LIFE SCI R2 - Restricted Transferability	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
319	1369282695	INF0VU622059	NEGEN STARTUP OPPORTUNITIES ANGEL FUND Square Insurance Scheme 2 CL A1 - Restrict	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
320	1369282696	INF0VUB22199	NEGEN TECH OPPORTUNITIES ANGEL FUND Square Insurance Sch 1 CL A1 - Restricted Tra	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
321	1369282752	INF0RK622354	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- A1 - Restrict	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
322	1369282753	INF0RK622362	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- A2 - Restrict	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
323	1369282754	INF0RK622370	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- A3 - Restrict	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
324	1369282755	INF0RLZ22070	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A1 - Restrict	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
325	1369282756	INF0RLZ22088	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A2 - Restrict	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
326	1369282758	INF0RLZ22112	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A5 - Restrict	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
327	1369282759	INF0RLZ22120	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A6 - Restrict	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
328	1369282760	INF0RLZ22138	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A7 - Restrict	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
329	1369282761	INF0RLZ22146	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A8 - Restrict	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
330	1369282762	INF0RLZ22179	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WELSPUN ONE LGISTIC PRK FD 2 CL C - Restrict	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
331	1369282764	INF0RLZ22187	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WELSPUN ONE LGISTIC PRK FD 2 CL D - Restrict	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
332	1369282765	INF0RLZ22195	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WELSPUN ONE LGISTIC PRK FD 2 CL E - Restrict	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
333	1369282766	INF0RNS22170	TRIFECTA VENTURE DEBT FUND FUND IV A1 -	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
334	1369282767	INF0T0K22019	AMAYA INVESTMENT TRUST GROWTH FD CL A1 - Restricted Transferability	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
335	1369282768	INF0TT122198	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI D1 - Restrict	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
336	1369282771	INF0TT122248	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS VI CL E1 - Restricted Tr	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
337	1369282772	INF0U4W22013	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL A1 - Restricted Transferabi	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
338	1369282773	INF0UKC22109	SINGULARITY EQUITY FUND Singularity EQ FD ICL D - Restricted Transfer	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
339	1369282774	INF0UKC22406	SINGULARITY EQUITY FUND SEF I E 16FEB25 - Restricted Transferability	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
340	1369282775	INF0VCZ22170	BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- A9 - Restrict	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
341	1369282777	INF0VCZ22196	BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- B - Restrict	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
342	1369282778	INF0VLI22011	AAA INDIA EQUITY FUND SCH I CL A1 - Restricted Transferability	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
343	1369282779	INF0VLI22037	AAA INDIA EQUITY FUND SCH I CL D1 - Restricted Transferability	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
344	1369282780	INF0VLI22045	AAA INDIA EQUITY FUND SCH I CL E - Restricted Transferability	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
345	1369282781	INF0VLI22144	AAA INDIA EQUITY FUND SCH I CL G1 - Restricted Transferability	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA

346	1369282782	INF0VLI22540	AAA INDIA EQUITY FUND SCH 1 CL A2.B 1123 - Restricted Transferability	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
347	1369282783	INF1F9X22075	WHITEOAK CAPITAL EQUITY FUND CL A - 7W5A - Restricted Transferability	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
348	1369282784	INF1F9X22091	WHITEOAK CAPITAL EQUITY FUND CL A - 7WGA - Restricted Transferability	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
349	1369282785	INF1F9X22109	WHITEOAK CAPITAL EQUITY FUND CL A - 7W1A - Restricted Transferability	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
350	1369282786	INF1F9X22133	WHITEOAK CAPITAL EQUITY FUND CL A - 7W3A - Restricted Transferability	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
351	1369282787	INF1LER22123	MAURYAN INDIA TRUST MAURYAN -CL-A-S2 - Restricted Transferability	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
352	1369282788	INF1LER22214	MAURYAN INDIA TRUST MAURYAN -CL-G-S2 - Restricted Transferability	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
353	1369282789	INF0RYK22018	SINGULARITY GROWTH OPPORTUNITIES FUND GROWTH OPPORTUNITIES FD I CL A - Restricted T	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
354	1369282805	INF1G4G22021	SHIVALIK INVESTMENT FUND FD I CL A1 - Restricted Transferability	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
355	1369282806	INF0RRH22BD0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B4 - Restricted	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
356	1369282807	INF0RRH22BK5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL Y3 - Restricted	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
357	1369282808	INF0RRH22BM1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B1 - Restricted Transf	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
358	1369282809	INF0RRH22BP4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B4 - Restricted Transf	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
359	1369282810	INF0RR242055	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - HEDGED EQ MULTI FACTOR STRAGY -B1 - Restrict	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
360	1369282811	INF0RRH22AF7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTL OSWL GR ANCHORS FD SR II CL B4 - Restrict	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
361	1369282812	INF0RRH22BC2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B1 - Restricted	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
362	1369282813	INF0RRH22EA0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B4 - Restricted	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
363	1369282814	INF0RRH22EP8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL D1 - Restricted	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
364	1369282815	INF0RRH22FE9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL B1 - Restricted Transfe	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
365	1369282816	INF0RRH22FJ8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL B6 - Restricted Transfe	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
366	1369282817	INF0RRH22GL2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL M3 - Restricted Transfe	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
367	1369282818	INF0RRH22GQ1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP SR IV CL D1 - Restricted Transfer	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
368	1369282819	INF0RRH22GT5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP SR IV CL D4 - Restricted Transfer	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
369	1369282820	INF0RRH22GY5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL B1 - Restricted Tra	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
370	1369282821	INF0RRH22HD7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL B6 - Restricted Tra	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
371	1369282822	INF0RRH22HO4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL D1 - Restricted Tra	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
372	1369282823	INF0RRH22HX5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL Y1 - Restricted Tra	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
373	1369282824	INF0RRH22919	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B2 - Restricted	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
374	1369282825	INF0RRH22AE0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTL OSWL GR ANCHORS FD SR II CL B1 - Restrict	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
375	1369282826	INF0RRH22BS8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL C1 - Restricted Transf	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
376	1369282827	INF0RRH22BZ3	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL Y2 - Restricted Transf	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
377	1369282828	INF0RRH22CM9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW ANC Plus CL B1 - Restricted T	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
378	1369282829	INF0RRH22CR8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW ANC Plus CL B6 - Restricted T	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
379	1369282830	INF0RRH22DX4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B1 - Restricted	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
380	1369282831	INF0RRH22IB9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL Y5 - Restricted Tra	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA

381	1369282832	INF0RRH22901	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B1 - Restricted	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
382	1369282833	INF0RRH22943	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B5 - Restricted	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
383	1369282834	INF0RRH22976	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL C1 - Restricted	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
384	1369282835	INF0RMY22014	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS A1 - Restricted Transfera	Alternative Investment Fund	05-Apr-25	Debit	Partial Redemption	CA
385	1369282836	INF0RMY22030	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS C1 - Restricted Transfera	Alternative Investment Fund	05-Apr-25	Debit	Partial Redemption	CA
386	1369282837	INF0RMY22055	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS K0 - Restricted Transfera	Alternative Investment Fund	05-Apr-25	Debit	Partial Redemption	CA
387	1369282838	INF0RMY22089	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS K1 - Restricted Transfera	Alternative Investment Fund	05-Apr-25	Debit	Partial Redemption	CA
388	1369282839	INF0RMY22097	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CL K2 - Restricted Transferabilit	Alternative Investment Fund	05-Apr-25	Debit	Partial Redemption	CA
389	1369282840	INF0RMY22022	KOTAK STRATEGIC SITUATIONS TRUST India Fund II CL A2 - Restricted Transferabi	Alternative Investment Fund	05-Apr-25	Debit	Partial Redemption	CA
390	1369282841	INF0RMY22048	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS C2 - Restricted Transferab	Alternative Investment Fund	05-Apr-25	Debit	Partial Redemption	CA
391	1369282842	INF0RMY22063	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS D1 - Restricted Transfera	Alternative Investment Fund	05-Apr-25	Debit	Partial Redemption	CA
392	1369282843	INF0RMY22071	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS D2 - Restricted Transfera	Alternative Investment Fund	05-Apr-25	Debit	Partial Redemption	CA
393	1369282844	INF0RMY22139	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL A3 - Restricted T	Alternative Investment Fund	05-Apr-25	Debit	Partial Redemption	CA
394	1369282845	INF0R9J22170	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A4 (E) - Restrict	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
395	1369282846	INF0R9J22204	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - B1 (E) - Restrict	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
396	1369282847	INF0R9J22220	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - B1 (D) - Restrict	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
397	1369282848	INF0R9J22253	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - E - Restricted Tr	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
398	1369282849	INF0UF022151	BORING AMC BORING AMC IND MANU FD CL E2 - Restricted Tr	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
399	1369282850	INF0R9J22212	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - B1 (ND) - Restrict	Alternative Investment Fund	05-Apr-25	Credit	Allotment	CA
400	1369277560	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
401	1369277561	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
402	1369277562	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
403	1369277563	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
404	1369277564	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
405	1369277565	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
406	1369277566	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
407	1369277567	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
408	1369277568	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD- RGGROWTH-	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
409	1369277569	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
410	1369277570	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
411	1369277571	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
412	1369277572	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
413	1369277573	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
414	1369277574	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
415	1369277575	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA

416	1369277576	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
417	1369277577	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
418	1369277578	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
419	1369277579	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
420	1369277580	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
421	1369277581	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
422	1369277582	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
423	1369277583	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
424	1369277584	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
425	1369277585	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
426	1369277586	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
427	1369277587	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
428	1369277588	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
429	1369277589	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
430	1369277590	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
431	1369277591	INF173K01FQ0	SUNDARAM MUTUAL FUND MULTI CAP GRW FD DIR GRW	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
432	1369277592	INF173K01NM3	SUNDARAM MUTUAL FUND TAX SAVINGSFD RG HLFYRLY IDCWP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
433	1369277593	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
434	1369277594	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
435	1369277595	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
436	1369277596	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
437	1369277597	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
438	1369277598	INF192K01AY5	JM FINANCIAL MUTUAL FUND LOW DURN FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
439	1369277599	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
440	1369277600	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
441	1369277601	INF192K01MT0	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
442	1369277602	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
443	1369277603	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
444	1369277604	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
445	1369277605	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
446	1369277606	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUOT OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
447	1369277607	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
448	1369277608	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
449	1369277609	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
450	1369277610	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA

451	1369277611	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
452	1369277612	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
453	1369277613	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
454	1369277614	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
455	1369277615	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
456	1369277616	INF204K01BV2	NIPPON INDIA MUTUAL FUND GILT SEC.FD IDCWPL MNTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
457	1369277617	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
458	1369277618	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
459	1369277619	INF204K01FE9	NIPPON INDIA MUTUAL FUND HYB BD FD MTHLY IDCWPAY	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
460	1369277620	INF204K01FM2	NIPPON INDIA MUTUAL FUND SHORT TERM MTHLYIDCWPAUOUT OP. END	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
461	1369277621	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
462	1369277622	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
463	1369277623	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
464	1369277624	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
465	1369277625	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
466	1369277626	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
467	1369277627	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
468	1369277628	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
469	1369277629	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
470	1369277630	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAU	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
471	1369277631	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
472	1369277632	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
473	1369277633	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
474	1369277634	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
475	1369277635	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
476	1369277636	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
477	1369277637	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
478	1369277638	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
479	1369277639	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
480	1369277640	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
481	1369277641	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
482	1369277642	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
483	1369277643	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
484	1369277644	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
485	1369277645	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA

486	1369277646	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
487	1369277647	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
488	1369277648	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
489	1369277649	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
490	1369277650	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
491	1369277651	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
492	1369277652	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
493	1369277653	INF204KC1857	NIPPON INDIA MUTUAL FUND NIFTY GSEC - SP27 MTR IDXFD RG GRWTH30JU27	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
494	1369277654	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
495	1369277655	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
496	1369277656	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
497	1369277657	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
498	1369277658	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
499	1369277659	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
500	1369277660	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
501	1369277661	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
502	1369277662	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
503	1369277663	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
504	1369277664	INF205K01221	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - REGULAR IDCWREINV	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
505	1369277665	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
506	1369277666	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
507	1369277667	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
508	1369277668	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
509	1369277669	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
510	1369277670	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
511	1369277671	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
512	1369277672	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
513	1369277673	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
514	1369277674	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
515	1369277675	INF205K01NJ9	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
516	1369277676	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
517	1369277677	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
518	1369277678	INF205KA1882	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCWPTY	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
519	1369277679	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
520	1369277680	INF205KA1940	INVESCO MUTUAL FUND TECHNOLOGY-RG IDCWPY	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA

521	1369277681	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
522	1369277682	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
523	1369277683	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
524	1369277684	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
525	1369277685	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
526	1369277686	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
527	1369277687	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
528	1369277688	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
529	1369277689	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
530	1369277690	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
531	1369277691	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
532	1369277692	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
533	1369277693	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
534	1369277694	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
535	1369277695	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
536	1369277696	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
537	1369277697	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
538	1369277698	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
539	1369277699	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
540	1369277700	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
541	1369277701	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
542	1369277702	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVL P MKRT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
543	1369277703	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
544	1369277704	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
545	1369277705	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
546	1369277706	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
547	1369277707	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
548	1369277708	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
549	1369277709	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
550	1369277710	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
551	1369277711	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
552	1369277712	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
553	1369277713	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
554	1369277714	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
555	1369277715	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA

556	1369277716	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
557	1369277717	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
558	1369277718	INF247L01ED1	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-DR- GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
559	1369277719	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
560	1369277720	INF247L01EI0	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - ICWREI	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
561	1369277721	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
562	1369277722	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
563	1369277723	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
564	1369277724	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
565	1369277725	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
566	1369277726	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
567	1369277727	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
568	1369277728	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
569	1369277729	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
570	1369277730	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
571	1369277731	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
572	1369277732	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG- GROWTH-	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
573	1369277733	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
574	1369277734	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
575	1369277735	INF397L01AW2	LIC MUTUAL FUND NIFTY NEXT 50INDEX FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
576	1369277736	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
577	1369277737	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
578	1369277738	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
579	1369277739	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
580	1369277740	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWPYT-	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
581	1369277741	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
582	1369277742	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
583	1369277743	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
584	1369277744	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
585	1369277745	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
586	1369277746	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
587	1369277747	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
588	1369277748	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
589	1369277749	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
590	1369277750	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA

591	1369277751	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
592	1369277752	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
593	1369277753	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
594	1369277754	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
595	1369277755	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
596	1369277756	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
597	1369277757	INF754K01KY1	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 DIR GW 16AP30	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
598	1369277758	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
599	1369277759	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
600	1369277760	INF754K01LF8	EDELWEISS MUTUAL FUND BHRT BD FOF REG GW 16AP25	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
601	1369277761	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
602	1369277762	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
603	1369277763	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
604	1369277764	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
605	1369277765	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
606	1369277766	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
607	1369277767	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
608	1369277768	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
609	1369277769	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
610	1369277770	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT 50IDX-RGGRW	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
611	1369277771	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
612	1369277772	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
613	1369277773	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
614	1369277774	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
615	1369277775	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
616	1369277776	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
617	1369277777	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
618	1369277778	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
619	1369277779	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
620	1369277780	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
621	1369277781	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
622	1369277782	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
623	1369277783	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
624	1369277784	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
625	1369277785	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA

626	1369277786	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
627	1369277787	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
628	1369277788	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
629	1369277789	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
630	1369277790	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
631	1369277791	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
632	1369277792	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD- REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
633	1369277793	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
634	1369277794	INF761K01785	BANK OF INDIA MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
635	1369277795	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
636	1369277796	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
637	1369277797	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
638	1369277798	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
639	1369277799	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
640	1369277800	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
641	1369277801	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
642	1369277802	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
643	1369277803	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR- GRW	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
644	1369277804	INF767K01RP6	LIC MUTUAL FUND MFG -RG-IDCWPY	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
645	1369277805	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
646	1369277806	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
647	1369277807	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
648	1369277808	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
649	1369277809	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
650	1369277810	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
651	1369277811	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
652	1369277812	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
653	1369277813	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
654	1369277814	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
655	1369277815	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
656	1369277816	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
657	1369277817	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
658	1369277818	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
659	1369277819	INF769K01EZ9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT IDCWY	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
660	1369277820	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA

661	1369277821	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
662	1369277822	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
663	1369277823	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
664	1369277824	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
665	1369277825	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
666	1369277826	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
667	1369277827	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
668	1369277828	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
669	1369277829	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
670	1369277830	INF769K01MH0	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-RG-IDCWPTYT-	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
671	1369277831	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
672	1369277832	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
673	1369277833	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
674	1369277834	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
675	1369277835	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
676	1369277836	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
677	1369277837	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
678	1369277838	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
679	1369277839	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
680	1369277840	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINYST OPEN END	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
681	1369277841	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
682	1369277842	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
683	1369277843	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
684	1369277844	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
685	1369277845	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
686	1369277846	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
687	1369277847	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
688	1369277848	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
689	1369277849	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
690	1369277850	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
691	1369277851	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
692	1369277852	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
693	1369277853	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
694	1369277854	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
695	1369277855	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA

696	1369277856	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
697	1369277857	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
698	1369277858	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
699	1369277859	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
700	1369277860	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
701	1369277861	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMCLCP400MMTMQLTY100IDXRGRWT	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
702	1369277862	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
703	1369277863	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
704	1369277864	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
705	1369277865	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
706	1369277866	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
707	1369277867	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
708	1369277868	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
709	1369277869	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGRW	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
710	1369277870	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
711	1369277871	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
712	1369277872	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
713	1369277873	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
714	1369277874	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
715	1369277875	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
716	1369277876	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
717	1369277877	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
718	1369277878	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
719	1369277879	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
720	1369277880	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
721	1369277881	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
722	1369277882	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG-GRW	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
723	1369277883	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
724	1369277884	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
725	1369277885	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
726	1369277886	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
727	1369277887	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
728	1369277888	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVS	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
729	1369277889	INF846K012Z7	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
730	1369277890	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA

731	1369277891	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
732	1369277892	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
733	1369277893	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
734	1369277894	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
735	1369277895	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
736	1369277896	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
737	1369277897	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
738	1369277898	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
739	1369277899	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
740	1369277900	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
741	1369277901	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
742	1369277902	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
743	1369277903	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
744	1369277904	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
745	1369277905	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
746	1369277906	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
747	1369277907	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
748	1369277908	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
749	1369277909	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
750	1369277910	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
751	1369277911	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
752	1369277912	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
753	1369277913	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
754	1369277914	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
755	1369277915	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
756	1369277916	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
757	1369277917	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
758	1369277918	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
759	1369277919	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
760	1369277920	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
761	1369277921	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
762	1369277922	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
763	1369277923	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
764	1369277924	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
765	1369277925	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA

766	1369277926	INF846K01V03	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
767	1369277927	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
768	1369277928	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
769	1369277929	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
770	1369277930	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
771	1369277931	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
772	1369277932	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL - GR- (ELSS)	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
773	1369277933	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL - GR- OP ED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
774	1369277934	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
775	1369277935	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
776	1369277936	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
777	1369277937	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
778	1369277938	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
779	1369277939	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
780	1369277940	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
781	1369277941	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
782	1369277942	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
783	1369277943	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
784	1369277944	INF955L01450	BARODA BNP PARIBAS MUTUAL FUND GILT FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
785	1369277945	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
786	1369277946	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
787	1369277947	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
788	1369277948	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
789	1369277949	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
790	1369277950	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
791	1369277951	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
792	1369277952	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
793	1369277953	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
794	1369277954	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
795	1369277955	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
796	1369277956	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
797	1369277957	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
798	1369277958	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
799	1369277959	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
800	1369277960	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA

801	1369277961	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
802	1369277962	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
803	1369277963	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
804	1369277964	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
805	1369277965	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
806	1369277966	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
807	1369277967	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
808	1369277968	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
809	1369277969	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
810	1369277970	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
811	1369277971	INF966L01BF7	QUANT MUTUAL FUND GILT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
812	1369277972	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
813	1369277973	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
814	1369277974	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
815	1369277975	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
816	1369277976	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
817	1369277977	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
818	1369277978	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
819	1369277979	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
820	1369277980	INF194KA16R3	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
821	1369278028	INE0KWJ01014	RETAGGIO INDUSTRIES LIMITED EQ	Equity Shares	04-Apr-25	Credit	Initial Public Offer	CA
822	1369278030	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	New Fund Offer	CA
823	1369278031	INF277KA1DI5	TATA MUTUAL FUND BSE QUALITY IDX FD-RGIDCWPYT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	New Fund Offer	CA
824	1369278032	INF277KA1DJ3	TATA MUTUAL FUND BSE QUALITY IDX FD-RGIDCWREIN -	Mutual Fund Units (TRASE)	04-Apr-25	Credit	New Fund Offer	CA
825	1369278033	INF277KA1DK1	TATA MUTUAL FUND BSE QUALITY IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	New Fund Offer	CA
826	1369278034	INF277KA1DP0	TATA MUTUAL FUND BSE QUALITY IDX FD-DR-IDCWREIN -	Mutual Fund Units (TRASE)	04-Apr-25	Credit	New Fund Offer	CA
827	1369278036	INE1UUH15019	LOANX SILVERBELL MAR 2025 SERIES A1 PTC 29MAR25	Securitized Instruments	04-Apr-25	Credit	Allotment	CA
828	1369278042	INE0TNF03026	TENB FINTECH PRIVATE LIMITED 0.001% PRE SERIES A PREF 24JUN45	Preference Shares	04-Apr-25	Credit	Preferential Allotment	CA
829	1369278104	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
830	1369278105	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
831	1369278106	INF209K01LX6	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REGIDCWPAYN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
832	1369278107	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
833	1369278108	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
834	1369278109	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
835	1369278110	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA

836	1369278111	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDICWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
837	1369278112	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
838	1369278113	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
839	1369278114	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
840	1369278115	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
841	1369278116	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
842	1369278117	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
843	1369278118	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
844	1369278119	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
845	1369278120	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
846	1369278121	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
847	1369278122	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
848	1369278123	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
849	1369278124	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
850	1369278125	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
851	1369278126	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
852	1369278127	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
853	1369278128	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
854	1369278129	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
855	1369278130	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
856	1369278131	INF209KB11I7	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSILSDL PLSAAAPSUP25 60-40IDX RG GRW 30AP25	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
857	1369278132	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
858	1369278133	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
859	1369278134	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPLSSDL AP28 IDXRGGRW30AP28	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
860	1369278135	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
861	1369278136	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
862	1369278137	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
863	1369278138	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
864	1369278139	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
865	1369278140	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
866	1369278141	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
867	1369278142	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
868	1369278143	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
869	1369278144	INF740K01QE9	DSP MUTUAL FUND SAML CAP FUND DIRECT PLANIDCWPAWY OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
870	1369278145	INF740K01QG4	DSP MUTUAL FUND STRATEGIC BOND FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA

871	1369278146	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
872	1369278147	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
873	1369278148	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
874	1369278149	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
875	1369278150	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
876	1369278151	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
877	1369278152	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
878	1369278153	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
879	1369278154	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
880	1369278155	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
881	1369278156	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
882	1369278157	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
883	1369278158	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
884	1369278159	INF740KA1LI7	DSP MUTUAL FUND HEALTH CARE FUND DIRIDCWREINVEST	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
885	1369278160	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
886	1369278161	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
887	1369278162	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
888	1369278163	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
889	1369278164	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
890	1369278165	INF090I01XQ3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-IDCWPLYT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
891	1369278166	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
892	1369278167	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
893	1369278168	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
894	1369278169	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
895	1369278170	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
896	1369278171	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
897	1369278172	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
898	1369278173	INF0R8701202	HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
899	1369278174	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
900	1369278175	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
901	1369278176	INF0R8701319	HELIOS MUTUAL FUND MIDCAP FUND -RG -IDCWREINV	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
902	1369278177	INF0R8F01018	ZERODHA MUTUAL FUND ZERODHA NIFTY LARGEMIDCAP 250 IDXFD DR GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
903	1369278178	INF109K011K3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
904	1369278180	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
905	1369278181	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA

906	1369278182	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
907	1369278183	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
908	1369278184	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
909	1369278185	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
910	1369278186	INF109K013K9	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWPY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
911	1369278187	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
912	1369278188	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
913	1369278189	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
914	1369278190	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
915	1369278191	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
916	1369278192	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
917	1369278193	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
918	1369278194	INF109K014L5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWPY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
919	1369278195	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
920	1369278196	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
921	1369278197	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
922	1369278198	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
923	1369278199	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
924	1369278200	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
925	1369278201	INF109K014Z5	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
926	1369278202	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
927	1369278203	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
928	1369278204	INF179KC1EY7	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
929	1369278205	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
930	1369278206	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
931	1369278207	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPLYT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
932	1369278208	INF179KC1FS6	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-DR PL-GRW02JL26	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
933	1369278209	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
934	1369278210	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
935	1369278211	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
936	1369278212	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
937	1369278213	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
938	1369278214	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
939	1369278215	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
940	1369278216	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA

941	1369278217	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
942	1369278218	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
943	1369278219	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
944	1369278220	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
945	1369278221	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
946	1369278222	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
947	1369278223	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
948	1369278224	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
949	1369278225	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
950	1369278226	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
951	1369278227	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
952	1369278228	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
953	1369278229	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
954	1369278230	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
955	1369278231	INF209KB13M5	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
956	1369278232	INF209KB13N3	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50GILT PLS SDLAP28 RGIDCWPY30AP28	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
957	1369278233	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
958	1369278234	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
959	1369278235	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
960	1369278236	INF209KB17F0	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
961	1369278237	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
962	1369278238	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
963	1369278239	INF209KB11I5	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
964	1369278240	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
965	1369278241	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
966	1369278242	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
967	1369278243	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
968	1369278244	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
969	1369278245	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
970	1369278246	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
971	1369278247	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
972	1369278248	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
973	1369278249	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
974	1369278250	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
975	1369278251	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA

976	1369278252	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
977	1369278253	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
978	1369278254	INF209KB1W82	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR IDCWPAY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
979	1369278255	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
980	1369278256	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
981	1369278257	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
982	1369278258	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
983	1369278259	INF740KA1NP8	DSP MUTUAL FUND QUANT FUND REGIDCWREINV	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
984	1369278260	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
985	1369278261	INF740KA1PO6	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
986	1369278262	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
987	1369278263	INF740KA1QN6	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWPY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
988	1369278264	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
989	1369278265	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
990	1369278266	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
991	1369278267	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
992	1369278268	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
993	1369278269	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
994	1369278270	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
995	1369278271	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
996	1369278272	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX- DRGRWT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
997	1369278273	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
998	1369278274	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
999	1369278275	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1000	1369278276	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1001	1369278277	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1002	1369278278	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1003	1369278279	INF740KA1VA3	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-RG- IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1004	1369278280	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1005	1369278281	INF740KA1VL0	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - IDCWPYT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1006	1369278282	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1007	1369278283	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1008	1369278284	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1009	1369278285	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1010	1369278286	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA

1011	1369278287	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1012	1369278288	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1013	1369278289	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1014	1369278290	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1015	1369278291	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1016	1369278292	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWREIN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1017	1369278293	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1018	1369278294	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1019	1369278295	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1020	1369278296	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1021	1369278297	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1022	1369278298	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1023	1369278299	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1024	1369278300	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1025	1369278301	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1026	1369278302	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1027	1369278303	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1028	1369278304	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1029	1369278305	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1030	1369278306	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1031	1369278307	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1032	1369278308	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1033	1369278309	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1034	1369278310	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1035	1369278311	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1036	1369278312	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1037	1369278313	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1038	1369278314	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1039	1369278315	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1040	1369278316	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1041	1369278317	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1042	1369278318	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1043	1369278319	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1044	1369278320	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1045	1369278321	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA

1046	1369278322	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1047	1369278323	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1048	1369278324	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1049	1369278325	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1050	1369278326	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1051	1369278327	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1052	1369278328	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1053	1369278329	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1054	1369278330	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1055	1369278331	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1056	1369278332	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1057	1369278333	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1058	1369278334	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1059	1369278335	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-RG-GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1060	1369278336	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1061	1369278337	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1062	1369278338	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1063	1369278339	INF179KC1JF5	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD DR -GRWT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1064	1369278340	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDXFD- RG GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1065	1369278341	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1066	1369278342	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1067	1369278343	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1068	1369278344	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1069	1369278345	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1070	1369278346	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1071	1369278347	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1072	1369278348	INF194K013A6	BANDHAN MUTUAL FUND NIFTY FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1073	1369278349	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1074	1369278350	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1075	1369278351	INF194K01474	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1076	1369278352	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1077	1369278353	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1078	1369278354	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1079	1369278355	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1080	1369278356	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE INDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA

1081	1369278357	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPLYT-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1082	1369278358	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1083	1369278359	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGRW30SP26	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1084	1369278360	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25DR GRW 31DC25	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1085	1369278361	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1086	1369278362	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1087	1369278363	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1088	1369278364	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1089	1369278365	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1090	1369278366	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1091	1369278367	INF277K010R6	TATA MUTUAL FUND ARBITRAGE FD RG PL MTHY IDCWREINV	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1092	1369278368	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1093	1369278369	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1094	1369278370	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1095	1369278371	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPLYOT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1096	1369278372	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1097	1369278373	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1098	1369278374	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1099	1369278375	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1100	1369278376	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1101	1369278377	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1102	1369278378	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1103	1369278379	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPLY OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1104	1369278380	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1105	1369278381	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1106	1369278382	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1107	1369278383	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1108	1369278384	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1109	1369278385	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1110	1369278386	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1111	1369278387	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1112	1369278388	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1113	1369278389	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWNRVST	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1114	1369278390	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1115	1369278391	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWNRV	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA

1116	1369278392	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1117	1369278393	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1118	1369278394	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1119	1369278395	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1120	1369278396	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1121	1369278397	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1122	1369278398	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1123	1369278399	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1124	1369278400	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1125	1369278401	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1126	1369278402	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1127	1369278403	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1128	1369278404	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1129	1369278405	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1130	1369278406	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1131	1369278407	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1132	1369278408	INF109K01GL3	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1133	1369278409	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1134	1369278410	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1135	1369278411	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1136	1369278412	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1137	1369278413	INF109K01IX4	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1138	1369278414	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1139	1369278415	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1140	1369278416	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1141	1369278417	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1142	1369278418	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1143	1369278419	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1144	1369278420	INF277K015A1	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1145	1369278421	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1146	1369278422	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1147	1369278423	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1148	1369278424	INF277K015S3	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWREINV	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1149	1369278425	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1150	1369278426	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA

1151	1369278427	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1152	1369278428	INF277K01600	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1153	1369278429	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1154	1369278430	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1155	1369278431	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1156	1369278432	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1157	1369278433	INF277K01708	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1158	1369278434	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1159	1369278435	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1160	1369278436	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1161	1369278437	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1162	1369278438	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1163	1369278439	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1164	1369278440	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1165	1369278441	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1166	1369278442	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1167	1369278443	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1168	1369278444	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1169	1369278447	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1170	1369278448	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1171	1369278449	INF879O01241	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCWPLYT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1172	1369278450	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1173	1369278451	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1174	1369278452	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1175	1369278453	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1176	1369278454	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1177	1369278455	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1178	1369278456	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1179	1369278457	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1180	1369278458	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1181	1369278459	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1182	1369278460	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1183	1369278461	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1184	1369278462	INF917K01GP0	HSBC MUTUAL FUND HSBC ELSS FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1185	1369278463	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA

1186	1369278464	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1187	1369278465	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1188	1369278466	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1189	1369278467	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1190	1369278468	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1191	1369278469	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1192	1369278470	INF917K01RI2	HSBC MUTUAL FUND BUSINESS CYCLES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1193	1369278471	INF917K01TK4	HSBC MUTUAL FUND HSBC MEDIUM DURATION FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1194	1369278472	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1195	1369278473	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1196	1369278474	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1197	1369278475	INF959L01DJ0	NAVI MUTUAL FUND EQ HYBRIDFD REG NORM IDCWPY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1198	1369278476	INF959L01DO0	NAVI MUTUAL FUND EQ HYBRIDFD REG QTRLY IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1199	1369278477	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1200	1369278478	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1201	1369278479	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1202	1369278480	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1203	1369278481	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1204	1369278482	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1205	1369278483	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1206	1369278484	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1207	1369278485	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1208	1369278486	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1209	1369278487	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1210	1369278488	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1211	1369278489	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1212	1369278490	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1213	1369278491	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1214	1369278492	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1215	1369278493	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1216	1369278494	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1217	1369278495	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1218	1369278496	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1219	1369278497	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1220	1369278498	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA

1221	1369278499	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1222	1369278500	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1223	1369278501	INF109KA19I4	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1224	1369278502	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1225	1369278503	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1226	1369278504	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1227	1369278505	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1228	1369278506	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1229	1369278507	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1230	1369278508	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1231	1369278509	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1232	1369278510	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1233	1369278511	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1234	1369278512	INF277K01DN1	TATA MUTUAL FUND GILT SEC. FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1235	1369278513	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1236	1369278514	INF277K01EF5	TATA MUTUAL FUND EQ SAVG FD REG PERDCIDCWPAUOUT OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1237	1369278515	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1238	1369278516	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1239	1369278517	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1240	1369278518	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1241	1369278519	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1242	1369278520	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1243	1369278521	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1244	1369278522	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1245	1369278523	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1246	1369278524	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1247	1369278525	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1248	1369278526	INF277K01OX7	TATA MUTUAL FUND GILT SECURITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1249	1369278527	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1250	1369278528	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1251	1369278529	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1252	1369278530	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1253	1369278531	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1254	1369278532	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1255	1369278533	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA

1256	1369278534	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1257	1369278535	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1258	1369278536	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1259	1369278537	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1260	1369278538	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1261	1369278539	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1262	1369278540	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1263	1369278541	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1264	1369278542	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1265	1369278543	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1266	1369278544	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1267	1369278545	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1268	1369278546	INF959L01HU1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1269	1369278547	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1270	1369278548	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1271	1369278549	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1272	1369278550	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDGRGRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1273	1369278551	INF959L01HQ6	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDGRGRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1274	1369278552	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1275	1369278553	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1276	1369278554	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1277	1369278555	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1278	1369278556	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1279	1369278557	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1280	1369278558	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1281	1369278559	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1282	1369278560	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1283	1369278561	INF109KC11L1	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD GROWTH 29DC28	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1284	1369278562	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1285	1369278563	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1286	1369278564	INF109KC12L9	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD ANNL IDCWPYT 29DC28	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1287	1369278565	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1288	1369278566	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1289	1369278567	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1290	1369278568	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA

1291	1369278569	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1292	1369278570	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1293	1369278571	INF109KC15E7	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW REINVES	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1294	1369278572	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINVS	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1295	1369278573	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1296	1369278574	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1297	1369278575	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1298	1369278576	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1299	1369278577	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1300	1369278578	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1301	1369278579	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1302	1369278580	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1303	1369278581	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1304	1369278582	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1305	1369278583	INF109KC18K8	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SEC DEC2030 INDEX FUND DR GRWTH31DC30	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1306	1369278584	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1307	1369278585	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1308	1369278586	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1309	1369278588	INF277KA1547	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD RG PL IDCWPYT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1310	1369278589	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1311	1369278590	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1312	1369278591	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1313	1369278592	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1314	1369278593	INF277KA1687	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1315	1369278594	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1316	1369278595	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1317	1369278596	INF277KA1844	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLIDCW PY31DC26	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1318	1369278597	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1319	1369278598	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1320	1369278599	INF277KA1877	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1321	1369278600	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1322	1369278601	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1323	1369278602	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1324	1369278603	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1325	1369278604	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA

1326	1369278605	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1327	1369278606	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1328	1369278607	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCs IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1329	1369278608	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1330	1369278609	INF277KA1BE8	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWPYT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1331	1369278610	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGGR	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1332	1369278611	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1333	1369278612	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGGRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1334	1369278613	INF109KC19B5	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW REINVEST	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1335	1369278614	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1336	1369278615	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20IDXDRGRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1337	1369278616	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1338	1369278617	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1339	1369278618	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1340	1369278619	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1341	1369278620	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1342	1369278621	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1343	1369278622	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1344	1369278623	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1345	1369278624	INF109KC1D85	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWPY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1346	1369278625	INF109KC1E19	ICICI PRUDENTIAL MUTUAL FUND MNCFD DIR PL IDCWPY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1347	1369278626	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1348	1369278627	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1349	1369278628	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1350	1369278629	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1351	1369278630	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1352	1369278631	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1353	1369278632	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1354	1369278633	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1355	1369278634	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1356	1369278635	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1357	1369278636	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1358	1369278637	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1359	1369278638	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1360	1369278639	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA

1361	1369278640	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1362	1369278641	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1363	1369278642	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1364	1369278643	INF109KC1O58	ICICI PRUDENTIAL MUTUAL FUND QUANTFD IDCWPY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1365	1369278644	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1366	1369278645	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1367	1369278646	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1368	1369278647	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1369	1369278648	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1370	1369278649	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1371	1369278650	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1372	1369278651	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1373	1369278652	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1374	1369278653	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1375	1369278654	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1376	1369278655	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1377	1369278656	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1378	1369278657	INF194K01BZ6	BANDHAN MUTUAL FUND INFASFR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1379	1369278658	INF194K01D22	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1380	1369278659	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1381	1369278660	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1382	1369278661	INF194K01JU0	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG GWH OPEN END	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1383	1369278662	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1384	1369278663	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1385	1369278664	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1386	1369278665	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1387	1369278666	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1388	1369278667	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1389	1369278668	INF194KA1OQ8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1390	1369278669	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1391	1369278670	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1392	1369278671	INF194KA1U31	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL DIV REI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1393	1369278672	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1394	1369278673	INF194KA1UF5	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL DIV PAY OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1395	1369278674	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA

1396	1369278675	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1397	1369278676	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1398	1369278677	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1399	1369278678	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1400	1369278679	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG- IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1401	1369278680	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1402	1369278681	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1403	1369278682	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1404	1369278683	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1405	1369278684	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1406	1369278685	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1407	1369278686	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAUOUT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1408	1369278687	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1409	1369278688	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1410	1369278689	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1411	1369278690	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1412	1369278691	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTNTL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1413	1369278692	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1414	1369278693	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1415	1369278694	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1416	1369278695	INF336L01HE3	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIVIYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1417	1369278696	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Units	04-Apr-25	Credit	Allotment	CA
1418	1369278697	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1419	1369278698	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1420	1369278699	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1421	1369278700	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1422	1369278701	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1423	1369278702	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1424	1369278703	INF109KC1P73	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DVPY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1425	1369278704	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1426	1369278705	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1427	1369278706	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1428	1369278707	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1429	1369278708	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1430	1369278709	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA

1431	1369278710	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1432	1369278711	INF109KC1R63	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1433	1369278712	INF109KC1R71	ICICI PRUDENTIAL MUTUAL FUND ALPHA LOW VOL 30 ETF FOF IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1434	1369278713	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1435	1369278714	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1436	1369278715	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1437	1369278716	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1438	1369278717	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1439	1369278718	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1440	1369278719	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1441	1369278720	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1442	1369278721	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1443	1369278722	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1444	1369278723	INF109KC1V83	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVES	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1445	1369278724	INF109KC1V91	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1446	1369278725	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1447	1369278726	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1448	1369278727	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1449	1369278728	INF109KC1Y07	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINV	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1450	1369278729	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1451	1369278730	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1452	1369278731	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1453	1369278732	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1454	1369278733	INF109KC1YB8	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFIDCW OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1455	1369278734	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1456	1369278735	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1457	1369278736	INF194KA1XX2	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL ANNL DIVI PAY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1458	1369278737	INF194KA1YD2	BANDHAN MUTUAL FUND ARBITRAGE FUND REG PL ANNL DIVI PAY OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1459	1369278738	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1460	1369278739	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1461	1369278740	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1462	1369278741	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1463	1369278742	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1464	1369278743	INF194KB1CJ4	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1465	1369278744	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA

1466	1369278745	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1467	1369278746	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1468	1369278747	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1469	1369278748	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1470	1369278749	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1471	1369278750	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1472	1369278751	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1473	1369278752	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1474	1369278753	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1475	1369278754	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1476	1369278755	INF194KB1EX1	BANDHAN MUTUAL FUND CRISILIBX 90-10SDLPLS GLTNV26RG IDCWPYT30NV26	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1477	1369278756	INF194KB1FC2	BANDHAN MUTUAL FUND CRISILIBX90-10 SDLPLSGILT SP27 RG GRWTH30SP27	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1478	1369278757	INF194KB1GB2	BANDHAN MUTUAL FUND FINANCIAL SERV FD DR GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1479	1369278758	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1480	1369278759	INF194KB1GF3	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1481	1369278760	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1482	1369278761	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1483	1369278762	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1484	1369278763	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1485	1369278764	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1486	1369278765	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1487	1369278766	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1488	1369278767	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1489	1369278768	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1490	1369278769	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1491	1369278770	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1492	1369278771	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1493	1369278772	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1494	1369278773	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1495	1369278774	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1496	1369278775	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1497	1369278776	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1498	1369278777	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1499	1369278778	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1500	1369278779	INF174K01328	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. PAYOUT - OP. END	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA

1501	1369278780	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1502	1369278781	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1503	1369278782	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1504	1369278783	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1505	1369278784	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1506	1369278785	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1507	1369278786	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1508	1369278787	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1509	1369278788	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1510	1369278789	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1511	1369278790	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1512	1369278791	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1513	1369278792	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1514	1369278793	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1515	1369278794	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1516	1369278795	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1517	1369278796	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1518	1369278797	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1519	1369278798	INF194KB1B8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- GROWTH-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1520	1369278799	INF194KB1IC6	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- IDCWPYT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1521	1369278800	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1522	1369278801	INF194KB1I13	BANDHAN MUTUAL FUND BUSINESS CYCLE RG IDCWPYT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1523	1369278802	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1524	1369278803	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1525	1369278804	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1526	1369278805	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1527	1369278806	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1528	1369278807	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1529	1369278808	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1530	1369278809	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1531	1369278810	INF194KB1J9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1532	1369278811	INF194KB1JO9	BANDHAN MUTUAL FUND CRSLIBX10 90 GLT+SDLIDXDC29-RG-GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1533	1369278812	INF1J2R01031	ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET IDX FD-RG-GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1534	1369278817	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1535	1369278818	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA

1536	1369278819	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1537	1369278820	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1538	1369278821	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1539	1369278822	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1540	1369278823	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1541	1369278824	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1542	1369278825	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1543	1369278826	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1544	1369278827	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1545	1369278828	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1546	1369278829	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1547	1369278830	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1548	1369278831	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1549	1369278832	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1550	1369278833	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1551	1369278834	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1552	1369278835	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1553	1369278836	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1554	1369278837	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1555	1369278838	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1556	1369278839	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1557	1369278840	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1558	1369278841	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1559	1369278842	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1560	1369278843	INF174K01JI7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1561	1369278844	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1562	1369278845	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1563	1369278846	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1564	1369278847	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1565	1369278848	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1566	1369278849	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1567	1369278850	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1568	1369278851	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1569	1369278852	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1570	1369278853	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA

1571	1369278854	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1572	1369278855	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1573	1369278856	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1574	1369278857	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1575	1369278858	INF174K01VP7	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG ANNL DIVI REI OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1576	1369278859	INF174KA1160	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI PAY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1577	1369278860	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1578	1369278861	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1579	1369278862	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1580	1369278863	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1581	1369278864	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1582	1369278865	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1583	1369278866	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1584	1369278867	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1585	1369278868	INF200K01396	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1586	1369278869	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1587	1369278870	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1588	1369278871	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1589	1369278872	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1590	1369278873	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1591	1369278874	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1592	1369278875	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1593	1369278876	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1594	1369278877	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1595	1369278878	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1596	1369278879	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1597	1369278880	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1598	1369278881	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1599	1369278882	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1600	1369278883	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1601	1369278884	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1602	1369278885	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1603	1369278886	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1604	1369278887	INF200K01875	SBI MUTUAL FUND DEBT HYBRIDFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1605	1369278888	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA

1606	1369278889	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1607	1369278890	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1608	1369278891	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1609	1369278892	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1610	1369278893	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1611	1369278894	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1612	1369278895	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1613	1369278896	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1614	1369278897	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1615	1369278898	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1616	1369278899	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1617	1369278900	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1618	1369278901	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1619	1369278902	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1620	1369278903	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1621	1369278904	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1622	1369278905	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1623	1369278906	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1624	1369278907	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1625	1369278908	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1626	1369278909	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1627	1369278910	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1628	1369278911	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1629	1369278912	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1630	1369278913	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1631	1369278914	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1632	1369278915	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1633	1369278916	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1634	1369278917	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1635	1369278918	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1636	1369278919	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1637	1369278920	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1638	1369278921	INF174KA1NZ2	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1639	1369278922	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1640	1369278923	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA

1641	1369278924	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1642	1369278925	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1643	1369278926	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1644	1369278927	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1645	1369278928	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1646	1369278929	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1647	1369278930	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1648	1369278931	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1649	1369278932	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1650	1369278933	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1651	1369278934	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1652	1369278935	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1653	1369278936	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1654	1369278937	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1655	1369278938	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1656	1369278939	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1657	1369278940	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1658	1369278941	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1659	1369278942	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1660	1369278943	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1661	1369278944	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1662	1369278945	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1663	1369278946	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1664	1369278947	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1665	1369278948	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1666	1369278949	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1667	1369278950	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1668	1369278951	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1669	1369278952	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1670	1369278953	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1671	1369278954	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1672	1369278955	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1673	1369278956	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1674	1369278957	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1675	1369278958	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA

1676	1369278959	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1677	1369278960	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1678	1369278961	INF174KA1PJ1	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX DR GRW29JL33	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1679	1369278962	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1680	1369278963	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1681	1369278964	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1682	1369278965	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1683	1369278966	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1684	1369278967	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1685	1369278968	INF174KA1RF5	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -DR-GRWT-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1686	1369278969	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1687	1369278970	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1688	1369278971	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1689	1369278972	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1690	1369278973	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1691	1369278974	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1692	1369278975	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1693	1369278976	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1694	1369278977	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1695	1369278978	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1696	1369278979	INF174KA1SX6	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRIDCWPYT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1697	1369278980	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1698	1369278981	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1699	1369278982	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1700	1369278983	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR-IDCWPY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1701	1369278984	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1702	1369278985	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1703	1369278986	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1704	1369278987	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1705	1369278988	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1706	1369278989	INF200K01UF3	SBI MUTUAL FUND FLEXICAP DR IDCWREI OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1707	1369278990	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1708	1369278991	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1709	1369278992	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1710	1369278993	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA

1711	1369278994	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1712	1369278995	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1713	1369278996	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1714	1369278997	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1715	1369278998	INF200K01YR0	SBI MUTUAL FUND MAGNUM INCOMEFD REGULAR QTRLY IDCWREIN OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1716	1369278999	INF200K010P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1717	1369279000	INF200K011W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1718	1369279001	INF200K012W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1719	1369279002	INF200K013P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1720	1369279003	INF200K013T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1721	1369279004	INF200K013Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1722	1369279005	INF200K01473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1723	1369279006	INF200K01481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1724	1369279007	INF200K01499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1725	1369279008	INF200K014P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1726	1369279009	INF200K014W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1727	1369279010	INF200K01507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1728	1369279011	INF200K015E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1729	1369279012	INF200K015P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1730	1369279013	INF200K015Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1731	1369279014	INF200K016E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1732	1369279015	INF200K016P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1733	1369279016	INF200K016Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1734	1369279017	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1735	1369279018	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1736	1369279019	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1737	1369279020	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1738	1369279021	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1739	1369279022	INF174KA1UJ1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-DR-IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1740	1369279023	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1741	1369279024	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1742	1369279025	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1743	1369279026	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-DR -GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1744	1369279027	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1745	1369279028	INF174KA1VJ9	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA

1746	1369279029	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXNSRV3-6 MTHSDBTIDXRGGRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1747	1369279030	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1748	1369279031	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1749	1369279032	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1750	1369279033	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1751	1369279034	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1752	1369279035	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1753	1369279036	INF174V01267	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1754	1369279037	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1755	1369279038	INF174V01333	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1756	1369279039	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1757	1369279040	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1758	1369279041	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1759	1369279042	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1760	1369279043	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1761	1369279044	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1762	1369279045	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1763	1369279046	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1764	1369279047	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1765	1369279048	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1766	1369279049	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1767	1369279050	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1768	1369279051	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1769	1369279052	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1770	1369279053	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1771	1369279054	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1772	1369279055	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1773	1369279056	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1774	1369279057	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1775	1369279058	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1776	1369279059	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1777	1369279060	INF178L01AK1	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT DIVI PAY OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1778	1369279061	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1779	1369279062	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1780	1369279063	INF178L01BQ6	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA

1781	1369279064	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1782	1369279065	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1783	1369279066	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1784	1369279067	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1785	1369279068	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1786	1369279069	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1787	1369279070	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1788	1369279071	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1789	1369279072	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCW PAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1790	1369279073	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVEST OP OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1791	1369279074	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1792	1369279075	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1793	1369279076	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1794	1369279077	INF179K01772	HDFC MUTUAL FUND GILT FUND RG IDCWPAYOUT OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1795	1369279078	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1796	1369279079	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1797	1369279080	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1798	1369279081	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1799	1369279082	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1800	1369279083	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1801	1369279084	INF200KA19E0	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1802	1369279085	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1803	1369279086	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1804	1369279087	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1805	1369279088	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1806	1369279089	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1807	1369279090	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1808	1369279091	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1809	1369279092	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1810	1369279093	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1811	1369279094	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1812	1369279095	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1813	1369279096	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1814	1369279097	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1815	1369279098	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA

1816	1369279099	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLDCW REINVEST	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1817	1369279100	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1818	1369279101	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1819	1369279102	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1820	1369279103	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1821	1369279104	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1822	1369279105	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1823	1369279106	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1824	1369279107	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1825	1369279108	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1826	1369279109	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1827	1369279110	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1828	1369279111	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1829	1369279112	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1830	1369279113	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1831	1369279114	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1832	1369279115	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1833	1369279116	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1834	1369279117	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1835	1369279118	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1836	1369279119	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -DR PL-GR	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1837	1369279120	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1838	1369279121	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1839	1369279122	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1840	1369279123	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1841	1369279124	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1842	1369279125	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1843	1369279126	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1844	1369279127	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1845	1369279128	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1846	1369279129	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1847	1369279130	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1848	1369279131	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1849	1369279132	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1850	1369279133	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA

1851	1369279134	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1852	1369279135	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1853	1369279136	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1854	1369279137	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1855	1369279138	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1856	1369279139	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1857	1369279140	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1858	1369279141	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1859	1369279142	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1860	1369279143	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1861	1369279144	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1862	1369279145	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1863	1369279146	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1864	1369279147	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1865	1369279148	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1866	1369279149	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1867	1369279150	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1868	1369279151	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1869	1369279152	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1870	1369279153	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1871	1369279154	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1872	1369279155	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVT OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1873	1369279156	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1874	1369279157	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1875	1369279158	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1876	1369279159	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1877	1369279160	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1878	1369279161	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1879	1369279162	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1880	1369279163	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1881	1369279164	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1882	1369279165	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1883	1369279166	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1884	1369279168	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1885	1369279169	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA

1886	1369279170	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1887	1369279171	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1888	1369279172	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1889	1369279173	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1890	1369279174	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1891	1369279175	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1892	1369279176	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1893	1369279177	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1894	1369279178	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1895	1369279179	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1896	1369279180	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1897	1369279181	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1898	1369279182	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1899	1369279183	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1900	1369279184	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1901	1369279185	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1902	1369279186	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1903	1369279187	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1904	1369279188	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1905	1369279189	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1906	1369279190	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1907	1369279191	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1908	1369279192	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1909	1369279193	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1910	1369279194	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1911	1369279195	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1912	1369279196	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1913	1369279197	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1914	1369279198	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1915	1369279199	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1916	1369279200	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1917	1369279201	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1918	1369279202	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1919	1369279203	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
1920	1369279204	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA

1921	1369279205	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
1922	1369279206	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
1923	1369279207	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL- GWH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
1924	1369279208	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1925	1369279209	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1926	1369279210	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1927	1369279211	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1928	1369279212	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1929	1369279213	INF194K01474	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
1930	1369279214	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
1931	1369279215	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
1932	1369279216	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
1933	1369279217	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
1934	1369279218	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1935	1369279219	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1936	1369279220	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1937	1369279221	INF582M01KG9	UNION MUTUAL FUND ACTIVE MMTM FD-DR- GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1938	1369279222	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1939	1369279223	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
1940	1369279224	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
1941	1369279225	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
1942	1369279226	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
1943	1369279227	INF194K01N63	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
1944	1369279228	INF582M01KV8	UNION MUTUAL FUND GOLD ETF FOF-RG -IDCREINV	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1945	1369279229	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1946	1369279230	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1947	1369279231	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1948	1369279232	INF680P01463	SHIRIAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1949	1369279233	INF194K01QI0	BANDHAN MUTUAL FUND DYNAMIC BD REG PL QTRLY DIV PAYOUT OPEN END	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
1950	1369279234	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
1951	1369279235	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
1952	1369279236	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
1953	1369279237	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
1954	1369279238	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1955	1369279239	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA

1956	1369279240	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1957	1369279241	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLDCWPAY OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1958	1369279242	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLDCWREINV OPEN ED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1959	1369279243	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
1960	1369279244	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
1961	1369279245	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
1962	1369279246	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
1963	1369279247	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
1964	1369279248	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1965	1369279249	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1966	1369279250	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1967	1369279251	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1968	1369279252	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1969	1369279253	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
1970	1369279254	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
1971	1369279255	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
1972	1369279256	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
1973	1369279257	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
1974	1369279258	INF084M01AV6	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMRG OPPRT FDICWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1975	1369279259	INF084M01A27	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1976	1369279260	INF084M01DP2	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1977	1369279261	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1978	1369279262	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1979	1369279263	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1980	1369279264	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1981	1369279265	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1982	1369279266	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1983	1369279267	INF090I01254	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FND S DIVI RNVST OPED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1984	1369279268	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
1985	1369279269	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
1986	1369279270	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
1987	1369279271	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
1988	1369279272	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
1989	1369279273	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FND S GROWTH OPN ED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1990	1369279274	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA

1991	1369279275	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1992	1369279276	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1993	1369279277	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
1994	1369279278	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
1995	1369279279	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
1996	1369279280	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
1997	1369279281	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR- GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
1998	1369279282	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
1999	1369279283	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2000	1369279284	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2001	1369279285	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2002	1369279286	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2003	1369279287	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2004	1369279288	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2005	1369279289	INF200KB1431	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-RG- IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2006	1369279290	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2007	1369279291	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2008	1369279292	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG- GRWT	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2009	1369279293	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2010	1369279294	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2011	1369279295	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2012	1369279296	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2013	1369279297	INF090I01874	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVIPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2014	1369279298	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND- REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2015	1369279299	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2016	1369279300	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2017	1369279301	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2018	1369279302	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2019	1369279303	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2020	1369279304	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2021	1369279305	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2022	1369279306	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAW OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2023	1369279307	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2024	1369279308	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2025	1369279309	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA

2026	1369279310	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2027	1369279311	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2028	1369279312	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2029	1369279313	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2030	1369279314	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2031	1369279315	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2032	1369279316	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2033	1369279317	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2034	1369279318	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2035	1369279319	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2036	1369279320	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2037	1369279321	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2038	1369279322	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2039	1369279323	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2040	1369279324	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2041	1369279325	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2042	1369279326	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2043	1369279327	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2044	1369279328	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2045	1369279329	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2046	1369279330	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2047	1369279331	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2048	1369279332	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2049	1369279333	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2050	1369279334	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2051	1369279335	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2052	1369279336	INF179KA1D25	HDFC MUTUAL FUND CORP BD FD REG PL NORM IDCWREI OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2053	1369279337	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2054	1369279338	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2055	1369279339	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2056	1369279340	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2057	1369279341	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2058	1369279342	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2059	1369279343	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- GROWTH-	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2060	1369279344	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA

2061	1369279345	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2062	1369279346	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2063	1369279347	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2064	1369279348	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2065	1369279349	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2066	1369279350	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2067	1369279351	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2068	1369279352	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2069	1369279353	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2070	1369279354	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2071	1369279355	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2072	1369279356	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2073	1369279357	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2074	1369279358	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2075	1369279359	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2076	1369279360	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2077	1369279361	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2078	1369279362	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2079	1369279363	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2080	1369279364	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2081	1369279365	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2082	1369279366	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2083	1369279367	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2084	1369279372	INF209K01595	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL FORTNIGHTLY IDCWPYOT OP ED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2085	1369279373	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2086	1369279374	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2087	1369279375	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG MNTLYIDCWPAY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2088	1369279376	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2089	1369279377	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2090	1369279378	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2091	1369279379	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2092	1369279380	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2093	1369279381	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2094	1369279382	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2095	1369279383	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA

2096	1369279384	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2097	1369279385	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2098	1369279386	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2099	1369279387	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2100	1369279388	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2101	1369279389	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2102	1369279390	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2103	1369279391	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2104	1369279392	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2105	1369279393	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAU	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2106	1369279394	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2107	1369279395	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2108	1369279396	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2109	1369279397	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2110	1369279398	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2111	1369279399	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2112	1369279400	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2113	1369279401	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2114	1369279402	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2115	1369279403	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2116	1369279404	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2117	1369279405	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2118	1369279406	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2119	1369279407	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2120	1369279408	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2121	1369279409	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2122	1369279410	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2123	1369279411	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2124	1369279412	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2125	1369279413	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2126	1369279414	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2127	1369279415	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2128	1369279416	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2129	1369279417	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVSTMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2130	1369279418	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA

2131	1369279419	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2132	1369279420	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2133	1369279421	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2134	1369279422	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2135	1369279423	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2136	1369279424	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2137	1369279425	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2138	1369279426	INF200K01TN9	SBI MUTUAL FUND MAGNUM MIDCAPFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2139	1369279427	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2140	1369279428	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2141	1369279429	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2142	1369279430	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2143	1369279431	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2144	1369279432	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2145	1369279433	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2146	1369279434	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2147	1369279435	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2148	1369279436	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2149	1369279437	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2150	1369279438	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2151	1369279439	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2152	1369279440	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2153	1369279441	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2154	1369279442	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2155	1369279443	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2156	1369279444	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2157	1369279445	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2158	1369279446	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2159	1369279447	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2160	1369279448	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2161	1369279449	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2162	1369279450	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2163	1369279451	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2164	1369279452	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2165	1369279453	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA

2166	1369279454	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2167	1369279455	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2168	1369279456	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2169	1369279457	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2170	1369279458	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2171	1369279459	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2172	1369279460	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2173	1369279461	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2174	1369279462	INF740K01AF0	DSP MUTUAL FUND SHORT TERM FUND IDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2175	1369279463	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2176	1369279464	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2177	1369279465	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2178	1369279466	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2179	1369279467	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2180	1369279468	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2181	1369279469	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2182	1369279470	INF740K01LR2	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWREINVEST OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2183	1369279471	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2184	1369279472	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2185	1369279473	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2186	1369279474	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2187	1369279475	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2188	1369279476	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2189	1369279477	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2190	1369279478	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2191	1369279479	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2192	1369279480	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2193	1369279481	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2194	1369279482	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2195	1369279483	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2196	1369279484	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2197	1369279485	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2198	1369279486	INF109KC1S13	ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXFD- SEPT2027 GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2199	1369279487	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2200	1369279488	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA

2201	1369279489	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2202	1369279490	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2203	1369279491	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2204	1369279492	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2205	1369279493	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2206	1369279494	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2207	1369279495	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2208	1369279496	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2209	1369279497	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2210	1369279498	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2211	1369279499	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2212	1369279500	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2213	1369279501	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2214	1369279502	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2215	1369279503	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2216	1369279504	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2217	1369279505	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2218	1369279506	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2219	1369279507	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2220	1369279508	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2221	1369279509	INF090I01JQ2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIR DIVI REINV OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2222	1369279510	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2223	1369279511	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2224	1369279512	INF090I01KU2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2225	1369279513	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2226	1369279514	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2227	1369279515	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2228	1369279516	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2229	1369279517	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2230	1369279518	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2231	1369279519	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2232	1369279520	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2233	1369279521	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2234	1369279522	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RRGROWTH -	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2235	1369279523	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA

2236	1369279524	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2237	1369279525	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LONGDURFD-RGRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2238	1369279526	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2239	1369279527	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2240	1369279528	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDED PAYOUT	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2241	1369279529	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2242	1369279530	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2243	1369279531	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2244	1369279532	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2245	1369279533	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2246	1369279534	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2247	1369279535	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2248	1369279536	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2249	1369279537	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2250	1369279538	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2251	1369279539	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2252	1369279540	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2253	1369279541	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2254	1369279542	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2255	1369279543	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2256	1369279544	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2257	1369279545	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2258	1369279546	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2259	1369279547	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2260	1369279548	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2261	1369279549	INF179KC1AZ2	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWEI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2262	1369279550	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2263	1369279551	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2264	1369279552	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2265	1369279553	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2266	1369279554	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2267	1369279555	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2268	1369279556	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2269	1369279557	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2270	1369279558	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA

2271	1369279559	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2272	1369279560	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2273	1369279561	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2274	1369279562	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2275	1369279563	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2276	1369279564	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2277	1369279565	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2278	1369279566	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2279	1369279567	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2280	1369279568	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2281	1369279569	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2282	1369279570	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2283	1369279571	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2284	1369279572	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2285	1369279573	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2286	1369279574	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2287	1369279575	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2288	1369279576	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2289	1369279577	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2290	1369279578	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2291	1369279579	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2292	1369279580	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2293	1369279581	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2294	1369279582	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2295	1369279583	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2296	1369279584	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2297	1369279585	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2298	1369279586	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2299	1369279587	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2300	1369279588	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2301	1369279589	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2302	1369279590	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2303	1369279591	INF174KA1I18	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL APR2027TOP12EQ WGHIDX RG GRW 30AP27	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2304	1369279592	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2305	1369279593	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA

2306	1369279594	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2307	1369279595	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2308	1369279596	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2309	1369279597	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2310	1369279598	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2311	1369279599	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2312	1369279600	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2313	1369279601	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2314	1369279602	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2315	1369279603	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2316	1369279604	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2317	1369279605	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2318	1369279606	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2319	1369279607	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2320	1369279608	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2321	1369279609	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2322	1369279610	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2323	1369279611	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2324	1369279612	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2325	1369279613	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2326	1369279614	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2327	1369279615	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2328	1369279616	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2329	1369279617	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2330	1369279618	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2331	1369279619	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2332	1369279620	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2333	1369279621	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2334	1369279622	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2335	1369279623	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2336	1369279624	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2337	1369279625	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2338	1369279626	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2339	1369279627	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR OP-OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2340	1369279628	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA

2341	1369279629	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2342	1369279630	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2343	1369279631	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2344	1369279632	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2345	1369279633	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2346	1369279634	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2347	1369279635	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2348	1369279636	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2349	1369279637	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2350	1369279638	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2351	1369279639	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2352	1369279640	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2353	1369279641	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2354	1369279642	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2355	1369279643	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2356	1369279644	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2357	1369279645	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2358	1369279646	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2359	1369279647	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2360	1369279648	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2361	1369279649	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2362	1369279650	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2363	1369279651	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2364	1369279652	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2365	1369279653	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2366	1369279654	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2367	1369279655	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2368	1369279656	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2369	1369279657	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2370	1369279658	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2371	1369279659	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2372	1369279660	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2373	1369279661	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2374	1369279662	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2375	1369279663	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA

2376	1369279664	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2377	1369279665	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2378	1369279666	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2379	1369279670	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2380	1369279671	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2381	1369279672	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2382	1369279673	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2383	1369279674	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2384	1369279675	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2385	1369279676	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2386	1369279677	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2387	1369279678	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2388	1369279679	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2389	1369279680	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2390	1369279681	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2391	1369279682	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2392	1369279683	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2393	1369279684	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2394	1369279685	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2395	1369279686	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2396	1369279687	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2397	1369279688	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2398	1369279689	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2399	1369279690	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2400	1369279691	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2401	1369279692	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2402	1369279693	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2403	1369279694	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2404	1369279695	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2405	1369279696	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2406	1369279697	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2407	1369279698	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2408	1369279699	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2409	1369279700	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2410	1369279701	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA

2411	1369279702	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2412	1369279703	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2413	1369279704	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2414	1369279705	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2415	1369279706	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2416	1369279707	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2417	1369279708	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2418	1369279709	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2419	1369279710	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2420	1369279711	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2421	1369279712	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2422	1369279713	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2423	1369279714	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2424	1369279715	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2425	1369279716	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2426	1369279717	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2427	1369279718	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDEX FD RGGRW	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2428	1369279719	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2429	1369279720	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDEX FD-RG-GRW	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2430	1369279721	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLT 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2431	1369279722	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2432	1369279723	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2433	1369279724	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2434	1369279725	INF336L01QO8	HSBC MUTUAL FUND MULTICAP FD RGLR PL GR	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2435	1369279726	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2436	1369279727	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2437	1369279728	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2438	1369279729	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2439	1369279730	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2440	1369279731	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2441	1369279732	INF579M01894	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2442	1369279733	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2443	1369279734	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2444	1369279735	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2445	1369279736	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA

2446	1369279737	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2447	1369279738	INF680P01315	SHRIRAM MUTUAL FUND OVERNIGHT FUND REGULAR PLAN MONTHLY IDCW REIN	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2448	1369279739	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2449	1369279740	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2450	1369279741	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2451	1369279742	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2452	1369279743	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2453	1369279744	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2454	1369279745	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2455	1369279746	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2456	1369279747	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2457	1369279748	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2458	1369279749	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2459	1369279750	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2460	1369279751	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2461	1369279752	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2462	1369279753	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2463	1369279754	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2464	1369279755	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2465	1369279756	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2466	1369279757	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2467	1369279758	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2468	1369279759	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2469	1369279760	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2470	1369279761	INF740K01ON5	DSP MUTUAL FUND ULTRA SHORT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2471	1369279762	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2472	1369279763	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2473	1369279764	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2474	1369279767	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2475	1369279768	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2476	1369279769	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2477	1369279770	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2478	1369279771	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2479	1369279772	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2480	1369279773	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA

2481	1369279774	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2482	1369279775	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2483	1369279776	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2484	1369279777	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2485	1369279778	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2486	1369279779	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2487	1369279780	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2488	1369279781	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2489	1369279782	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2490	1369279783	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2491	1369279784	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2492	1369279785	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2493	1369279786	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2494	1369279787	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2495	1369279788	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2496	1369279789	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2497	1369279790	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2498	1369279791	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2499	1369279792	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2500	1369279793	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2501	1369279794	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2502	1369279795	INF917K01GP0	HSBC MUTUAL FUND HSBC ELSS FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2503	1369279796	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2504	1369279797	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2505	1369279798	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2506	1369279799	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2507	1369279800	INF917K01QR5	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2508	1369279801	INF959L01FV0	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND DR PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2509	1369279802	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2510	1369279803	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2511	1369279804	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2512	1369279805	INF959L01GN5	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN MONTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2513	1369279806	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2514	1369279807	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2515	1369279808	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA

2516	1369279809	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2517	1369279810	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2518	1369279811	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2519	1369279812	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2520	1369279813	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2521	1369279814	INF209K01VD7	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2522	1369279815	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2523	1369279816	INF209K1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2524	1369279817	INF209K1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2525	1369279818	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2526	1369279819	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2527	1369279820	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2528	1369279821	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2529	1369279822	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2530	1369279823	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2531	1369279824	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2532	1369279825	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2533	1369279826	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2534	1369279827	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2535	1369279828	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2536	1369279829	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2537	1369279830	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2538	1369279831	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2539	1369279832	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2540	1369279833	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2541	1369279834	INF209KC1191	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-IDCWPTY-	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2542	1369279835	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXC25DR GRW 31DC25	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2543	1369279836	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2544	1369279837	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2545	1369279838	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2546	1369279839	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2547	1369279840	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2548	1369279841	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2549	1369279842	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2550	1369279843	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA

2551	1369279844	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2552	1369279845	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2553	1369279846	INF277K01502	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2554	1369279847	INF277K01507	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2555	1369279848	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2556	1369279849	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2557	1369279850	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2558	1369279851	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2559	1369279852	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2560	1369279853	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2561	1369279854	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2562	1369279855	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2563	1369279856	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2564	1369279857	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2565	1369279858	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2566	1369279859	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2567	1369279860	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2568	1369279861	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2569	1369279862	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2570	1369279863	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYDCWREINVEST OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2571	1369279864	INF277K01DJ9	TATA MUTUAL FUND EQ, P/E FD REGIDCWPY TRIGGER OPT B(10%) OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2572	1369279865	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2573	1369279866	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2574	1369279867	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2575	1369279868	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2576	1369279869	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2577	1369279870	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2578	1369279871	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2579	1369279872	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2580	1369279873	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2581	1369279874	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2582	1369279875	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2583	1369279876	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2584	1369279877	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2585	1369279878	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA

2586	1369279879	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2587	1369279880	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2588	1369279881	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2589	1369279882	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2590	1369279883	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2591	1369279884	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2592	1369279885	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2593	1369279886	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2594	1369279887	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2595	1369279888	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2596	1369279889	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSRVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2597	1369279890	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2598	1369279891	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2599	1369279892	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20IDXDRGRW	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2600	1369279893	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2601	1369279894	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2602	1369279895	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2603	1369279896	INF277KA1CN7	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2604	1369279897	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2605	1369279898	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2606	1369279899	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2607	1369279900	INF277KA1DC8	TATA MUTUAL FUND BSE SELCT BUSNSS GRPS IDX DRIDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2608	1369279901	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2609	1369279902	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2610	1369279903	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2611	1369279904	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2612	1369279905	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2613	1369279906	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2614	1369279907	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2615	1369279908	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2616	1369279909	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2617	1369279910	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2618	1369279911	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2619	1369279912	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2620	1369279913	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA

2621	1369279914	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2622	1369279915	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2623	1369279916	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2624	1369279917	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2625	1369279918	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2626	1369279919	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2627	1369279920	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2628	1369279921	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2629	1369279922	INF109KC18Z6	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBXAAABDFNSRIDXC26 GRWT	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2630	1369279923	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2631	1369279924	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2632	1369279925	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2633	1369279926	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2634	1369279927	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2635	1369279928	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2636	1369279929	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2637	1369279930	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2638	1369279931	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2639	1369279932	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2640	1369279933	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2641	1369279934	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2642	1369279935	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2643	1369279936	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2644	1369279937	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2645	1369279938	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2646	1369279939	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2647	1369279940	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2648	1369279942	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2649	1369279943	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2650	1369279944	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2651	1369279945	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2652	1369279946	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2653	1369279947	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2654	1369279948	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2655	1369279949	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA

2656	1369279950	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2657	1369279951	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2658	1369279952	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2659	1369279953	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2660	1369279954	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2661	1369279955	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2662	1369279956	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2663	1369279957	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2664	1369279958	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2665	1369279959	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2666	1369279960	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2667	1369279961	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2668	1369279962	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2669	1369279963	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2670	1369279964	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2671	1369279965	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2672	1369279966	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2673	1369279967	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2674	1369279968	INF090I01I25	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2675	1369279969	INF090I01KU2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2676	1369279970	INF090I01LM7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD GRTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2677	1369279971	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2678	1369279972	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2679	1369279973	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2680	1369279974	INF090I01XQ3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-IDCWPLYT	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2681	1369279975	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2682	1369279976	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2683	1369279978	INF0R8701129	HELIOS MUTUAL FUND BALADVNTGFD-RG IDCWPLYT	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2684	1369279979	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2685	1369279980	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2686	1369279981	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2687	1369279982	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2688	1369279983	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2689	1369279984	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2690	1369279985	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA

2691	1369279986	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2692	1369279987	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2693	1369279988	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2694	1369279989	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2695	1369279990	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2696	1369279991	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2697	1369279992	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2698	1369279993	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2699	1369279994	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2700	1369279995	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2701	1369279996	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2702	1369279997	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2703	1369279998	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2704	1369279999	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2705	1369280000	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2706	1369280001	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2707	1369280002	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2708	1369280003	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2709	1369280004	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2710	1369280005	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2711	1369280006	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2712	1369280007	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2713	1369280008	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2714	1369280009	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2715	1369280010	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2716	1369280011	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2717	1369280012	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2718	1369280013	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2719	1369280014	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2720	1369280015	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2721	1369280016	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2722	1369280017	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2723	1369280018	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2724	1369280019	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2725	1369280020	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA

2726	1369280021	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2727	1369280022	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2728	1369280023	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
2729	1369280051	INE17UL08047	POWAI LAKE RESIDENTIAL PRIVATE LIMITED SR B 10 NCD 03AP35 FVRS1LAC	Debentures	04-Apr-25	Credit	Allotment	CA
2730	1369280074	INE1U2Z01016	GOKUL SALES PRIVATE LIMITED EQ	Equity Shares	04-Apr-25	Credit	Preferential Allotment	CA
2731	1369280095	INE870H14UX6	NETWORK18 MEDIA & INVESTMENTS LIMITED 84D CP 27JUN25	Commercial Paper	04-Apr-25	Credit	Allotment	CA
2732	1369280101	INF846K01W80	AXIS MUTUAL FUND AXIS GOLD ETF	Units	04-Apr-25	Debit	Partial Redemption	CA
2733	1369280114	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2734	1369280115	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2735	1369280116	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2736	1369280117	INF109K01G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2737	1369280118	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2738	1369280119	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2739	1369280120	INF174V01044	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2740	1369280121	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2741	1369280122	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2742	1369280123	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2743	1369280124	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2744	1369280125	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2745	1369280126	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2746	1369280127	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2747	1369280128	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2748	1369280129	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2749	1369280130	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2750	1369280131	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2751	1369280132	INF277K018T5	TATA MUTUAL FUND OVR NGHT FDDIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2752	1369280133	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2753	1369280134	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2754	1369280135	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2755	1369280136	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2756	1369280137	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2757	1369280160	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	04-Apr-25	Credit	Scheme of Arrangement	CA
2758	1369280163	INE110L14T12	RELIANCE JIO INFOCOMM LIMITED 63D CP 06JUN25	Commercial Paper	04-Apr-25	Credit	Allotment	CA
2759	1369280164	INE050A14838	THE BOMBAY BURMAH TRADING CORPORATION LIMITED 182D CP 03OCT25	Commercial Paper	04-Apr-25	Credit	Allotment	CA
2760	1369280166	INE929O14DH5	RELIANCE RETAIL VENTURES LIMITED 91D CP 23JUN25	Commercial Paper	04-Apr-25	Credit	Allotment	CA

2761	1369280170	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2762	1369280171	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2763	1369280172	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2764	1369280173	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2765	1369280174	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2766	1369280175	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2767	1369280176	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2768	1369280177	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2769	1369280178	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2770	1369280179	INF767K01DN1	LIC MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2771	1369280181	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2772	1369280182	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2773	1369280183	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2774	1369280184	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2775	1369280185	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2776	1369280187	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2777	1369280198	INE19I001020	EXIM ROUTES LIMITED EQ	Equity Shares	04-Apr-25	Credit	Private Placement	CA
2778	1369280201	INE083T07072	TRANSCON DEVELOPERS PRIVATE LIMITED RR NCD 27MR29 FVRS1LAC	Debentures	04-Apr-25	Credit	Allotment	CA
2779	1369280203	INE423A14WX5	ADANI ENTERPRISES LIMITED 362D CP 25MAR26	Commercial Paper	04-Apr-25	Credit	Allotment	CA
2780	1369280204	INE423A14WY3	ADANI ENTERPRISES LIMITED 182D CP 03OCT25	Commercial Paper	04-Apr-25	Credit	Allotment	CA
2781	1369280206	INE0JRU14149	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVAT 91D CP 04JUL25	Commercial Paper	04-Apr-25	Credit	Allotment	CA
2782	1369280207	INE1PID01013	BRANCHX INDIA LIMITED EQ	Equity Shares	04-Apr-25	Credit	Preferential Allotment	CA
2783	1369280212	INE432R01011	TRUHOME FINANCE LIMITED EQ	Equity Shares	04-Apr-25	Credit	ESOP	CA
2784	1369280215	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2785	1369280216	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2786	1369280217	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2787	1369280218	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2788	1369280219	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2789	1369280220	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2790	1369280221	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2791	1369280222	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2792	1369280223	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2793	1369280224	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2794	1369280225	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2795	1369280226	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA

2796	1369280227	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2797	1369280228	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2798	1369280229	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2799	1369280230	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2800	1369280231	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2801	1369280231	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2802	1369280232	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2803	1369280233	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2804	1369280234	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2805	1369280235	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2806	1369280236	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2807	1369280237	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2808	1369280238	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2809	1369280239	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2810	1369280240	INF277KA1224	TATA MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2811	1369280241	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2812	1369280242	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2813	1369280243	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2814	1369280244	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2815	1369280245	INF03VN01043	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2816	1369280246	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2817	1369280247	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2818	1369280248	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2819	1369280249	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2820	1369280250	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2821	1369280251	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2822	1369280252	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2823	1369280253	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2824	1369280254	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2825	1369280256	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2826	1369280257	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2827	1369280258	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2828	1369280259	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2829	1369280260	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2830	1369280261	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA

2831	1369280262	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2832	1369280263	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2833	1369280264	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2834	1369280265	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2835	1369280266	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2836	1369280267	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2837	1369280268	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2838	1369280269	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2839	1369280270	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2840	1369280271	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2841	1369280272	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2842	1369280273	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2843	1369280274	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2844	1369280275	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2845	1369280276	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2846	1369280277	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2847	1369280278	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2848	1369280279	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2849	1369280280	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2850	1369280284	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2851	1369280285	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2852	1369280286	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2853	1369280287	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2854	1369280288	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2855	1369280289	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2856	1369280290	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2857	1369280291	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2858	1369280292	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2859	1369280293	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2860	1369280294	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2861	1369280295	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2862	1369280296	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2863	1369280297	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2864	1369280298	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2865	1369280299	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA

2866	1369280300	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2867	1369280301	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG-GRWT-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2868	1369280302	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2869	1369280303	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2870	1369280304	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2871	1369280305	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2872	1369280306	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2873	1369280307	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2874	1369280308	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2875	1369280311	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2876	1369280312	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2877	1369280313	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2878	1369280314	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2879	1369280315	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2880	1369280316	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2881	1369280317	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2882	1369280318	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2883	1369280319	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2884	1369280320	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2885	1369280321	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2886	1369280322	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2887	1369280323	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2888	1369280324	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2889	1369280325	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2890	1369280326	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2891	1369280327	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2892	1369280328	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2893	1369280329	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2894	1369280330	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2895	1369280331	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2896	1369280332	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2897	1369280333	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2898	1369280334	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2899	1369280335	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2900	1369280336	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA

2901	1369280337	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2902	1369280338	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2903	1369280339	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2904	1369280340	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2905	1369280341	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2906	1369280342	INF109KC10Y6	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-DR-GRWT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2907	1369280343	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2908	1369280344	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2909	1369280345	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2910	1369280346	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2911	1369280347	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2912	1369280348	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2913	1369280349	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2914	1369280350	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2915	1369280351	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2916	1369280352	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2917	1369280353	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2918	1369280354	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2919	1369280355	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2920	1369280358	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2921	1369280359	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2922	1369280360	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2923	1369280361	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2924	1369280362	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2925	1369280363	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2926	1369280364	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2927	1369280365	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2928	1369280366	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2929	1369280367	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2930	1369280368	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2931	1369280369	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2932	1369280370	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2933	1369280371	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2934	1369280372	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2935	1369280373	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA

2936	1369280374	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2937	1369280375	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2938	1369280376	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2939	1369280377	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2940	1369280378	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2941	1369280379	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2942	1369280380	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2943	1369280381	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2944	1369280382	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2945	1369280383	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2946	1369280384	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2947	1369280385	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2948	1369280386	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2949	1369280387	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2950	1369280388	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2951	1369280389	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2952	1369280390	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2953	1369280391	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2954	1369280392	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2955	1369280393	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2956	1369280394	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2957	1369280395	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2958	1369280396	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2959	1369280397	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2960	1369280398	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2961	1369280399	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2962	1369280400	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2963	1369280401	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2964	1369280402	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2965	1369280404	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2966	1369280405	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2967	1369280406	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2968	1369280407	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2969	1369280408	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2970	1369280409	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA

2971	1369280410	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2972	1369280411	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2973	1369280412	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2974	1369280413	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2975	1369280414	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2976	1369280415	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2977	1369280416	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2978	1369280417	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2979	1369280418	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2980	1369280419	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2981	1369280420	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAAY OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2982	1369280421	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2983	1369280422	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2984	1369280423	INF179K01KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2985	1369280425	INF179K01RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2986	1369280426	INF179K01RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2987	1369280427	INF179K01RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2988	1369280428	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2989	1369280429	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2990	1369280430	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2991	1369280431	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2992	1369280432	INF179KB1MJ2	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2993	1369280433	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2994	1369280434	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2995	1369280435	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2996	1369280436	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2997	1369280437	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2998	1369280438	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
2999	1369280439	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3000	1369280440	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3001	1369280441	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3002	1369280442	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3003	1369280443	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3004	1369280444	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3005	1369280445	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA

3006	1369280446	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3007	1369280447	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3008	1369280448	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3009	1369280449	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3010	1369280450	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3011	1369280451	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3012	1369280452	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3013	1369280453	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3014	1369280454	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3015	1369280455	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3016	1369280456	INF194K01N63	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3017	1369280457	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3018	1369280458	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3019	1369280459	INF194KA1UH1	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD DIR PL GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3020	1369280461	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3021	1369280462	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3022	1369280463	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3023	1369280464	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3024	1369280465	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3025	1369280466	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3026	1369280467	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3027	1369280468	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3028	1369280469	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3029	1369280470	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3030	1369280471	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3031	1369280472	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3032	1369280473	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3033	1369280474	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3034	1369280475	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3035	1369280476	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3036	1369280477	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3037	1369280478	INF200K01SK7	SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3038	1369280479	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3039	1369280480	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3040	1369280481	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA

3041	1369280482	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3042	1369280483	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3043	1369280484	INF200K01UF3	SBI MUTUAL FUND FLEXICAP DR IDCWREI OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3044	1369280485	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3045	1369280486	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3046	1369280487	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3047	1369280488	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3048	1369280489	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3049	1369280490	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3050	1369280491	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3051	1369280492	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3052	1369280493	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3053	1369280494	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3054	1369280495	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3055	1369280496	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3056	1369280497	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3057	1369280498	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3058	1369280499	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3059	1369280500	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3060	1369280501	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3061	1369280502	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3062	1369280503	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAUY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3063	1369280504	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3064	1369280505	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3065	1369280506	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3066	1369280507	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3067	1369280508	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3068	1369280509	INF209K01UX7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3069	1369280510	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3070	1369280511	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3071	1369280512	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3072	1369280513	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3073	1369280514	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3074	1369280515	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3075	1369280516	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA

3076	1369280517	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3077	1369280518	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3078	1369280519	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3079	1369280521	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3080	1369280522	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3081	1369280523	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3082	1369280524	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3083	1369280525	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3084	1369280526	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3085	1369280527	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3086	1369280528	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3087	1369280529	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3088	1369280530	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3089	1369280531	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3090	1369280532	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3091	1369280533	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAF	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3092	1369280534	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3093	1369280535	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3094	1369280536	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3095	1369280537	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3096	1369280538	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3097	1369280540	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3098	1369280541	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3099	1369280542	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3100	1369280543	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3101	1369280544	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3102	1369280545	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3103	1369280546	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3104	1369280547	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3105	1369280548	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3106	1369280549	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3107	1369280550	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3108	1369280551	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAFOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3109	1369280552	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3110	1369280553	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA

3111	1369280554	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3112	1369280555	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3113	1369280556	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3114	1369280557	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3115	1369280558	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3116	1369280559	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3117	1369280560	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3118	1369280561	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKRT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3119	1369280562	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3120	1369280563	INF109K010F5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWREN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3121	1369280564	INF109K01704	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWRNVST	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3122	1369280565	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3123	1369280566	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3124	1369280567	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3125	1369280568	INF109K01AY9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3126	1369280569	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3127	1369280570	INF109K01P81	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DR WEEKLY IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3128	1369280571	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3129	1369280572	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3130	1369280573	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3131	1369280574	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3132	1369280577	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3133	1369280578	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3134	1369280579	INF174K01NB4	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG MNTHLY DIVI REINV	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3135	1369280580	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3136	1369280581	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3137	1369280585	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3138	1369280586	INF179K01434	HDFC MUTUAL FUND LOW DURTIN FD RET RG DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3139	1369280587	INF179K01459	HDFC MUTUAL FUND LOW DURTIN FD RET RG MNTHLY IDCWAY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3140	1369280588	INF179K01467	HDFC MUTUAL FUND LOW DURTIN FD RET RG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3141	1369280589	INF179K01483	HDFC MUTUAL FUND LOW DURTIN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3142	1369280592	INF179K01715	HDFC MUTUAL FUND FLTG RATE DBT FD RG MTLY IDCWPYOUT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3143	1369280593	INF179K01723	HDFC MUTUAL FUND FLTG RATE DBT FD RG MTLY IDCWREINV	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3144	1369280594	INF179KA1JE0	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3145	1369280595	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA

3146	1369280596	INF179KB14R7	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLAN WKLY IDCWY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3147	1369280597	INF179KB15R4	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLMTHYIDCWREINV	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3148	1369280598	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3149	1369280599	INF179KB18Q0	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL WKLY IDCWY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3150	1369280600	INF179KB19Q8	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3151	1369280601	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3152	1369280602	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3153	1369280603	INF179KB1HO2	HDFC MUTUAL FUND LIQUID FUND DIRECT MNTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3154	1369280604	INF179KB1HO7	HDFC MUTUAL FUND LIQUID FUND DIRECT MNTHLY DIVI REINV OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3155	1369280605	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3156	1369280606	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3157	1369280607	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3158	1369280608	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3159	1369280609	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3160	1369280610	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3161	1369280611	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3162	1369280613	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVS OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3163	1369280614	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3164	1369280615	INF209K01MH7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM WKLYIDCWREINV	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3165	1369280616	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3166	1369280617	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3167	1369280618	INF209K01UY5	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FUND LONG TERM DIR WKLYIDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3168	1369280619	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3169	1369280620	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3170	1369280621	INF209KA1LQ4	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD WEEKLY IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3171	1369280622	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3172	1369280623	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3173	1369280624	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3174	1369280625	INF277K01899	TATA MUTUAL FUND EQ SAVG FD REG MTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3175	1369280626	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3176	1369280627	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3177	1369280629	INF277K01MP7	TATA MUTUAL FUND HYBRID EQ FD DIRECT MNTLYIDCWREINVS OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3178	1369280630	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3179	1369280631	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3180	1369280632	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA

3181	1369280633	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3182	1369280634	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3183	1369280635	INF740K010Q7	DSP MUTUAL FUND LOW DURATION FD REG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3184	1369280636	INF740K011Q5	DSP MUTUAL FUND LOW DURATION FD REG QTLYIDCWPAW OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3185	1369280637	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3186	1369280638	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3187	1369280639	INF740K01318	DSP MUTUAL FUND 10Y G SEC FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3188	1369280640	INF740K01458	DSP MUTUAL FUND REG SAV FD MONTHLYIDCWPAW OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3189	1369280641	INF740K01466	DSP MUTUAL FUND REG SAV FUND MONTHLYIDCWREINVST OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3190	1369280642	INF740K01474	DSP MUTUAL FUND REG SAV FD FUND QUARTERLYIDCWPAW OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3191	1369280643	INF740K01482	DSP MUTUAL FUND REG SAV FD QUARTERLYIDCWREINVST OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3192	1369280644	INF740K01416	DSP MUTUAL FUND 10Y G SEC FD REGIDCWREI OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3193	1369280645	INF740K014Q9	DSP MUTUAL FUND LOW DURATION FD DIR MNTHLYIDCWPAW OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3194	1369280646	INF740K01565	DSP MUTUAL FUND BOND FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3195	1369280647	INF740K01573	DSP MUTUAL FUND BOND FUND MONTHLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3196	1369280648	INF740K01581	DSP MUTUAL FUND CREDIT RISK FD REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3197	1369280650	INF740K01513	DSP MUTUAL FUND 10Y G SEC FD REG MNTHLYIDCWPAW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3198	1369280651	INF740K01607	DSP MUTUAL FUND GOVT. SEC FUNDIDCWPAW OP OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3199	1369280652	INF740K01623	DSP MUTUAL FUND GOVT. SEC FUND MONTHLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3200	1369280653	INF740K01664	DSP MUTUAL FUND SHORT TERM FUND MONTHLYIDCWPAW OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3201	1369280654	INF740K01611	DSP MUTUAL FUND 10Y G SEC FD REG MNTHLYIDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3202	1369280655	INF740K01706	DSP MUTUAL FUND SAVINGS FIDCWPAW OP OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3203	1369280656	INF740K01995	DSP MUTUAL FUND BOND FUND IDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3204	1369280657	INF740K019P0	DSP MUTUAL FUND LOW DURATION FD REG MNTHLYIDCWPAW OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3205	1369280658	INF740K01AA1	DSP MUTUAL FUND BOND FUND MTHLY IDCWREINV OP ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3206	1369280659	INF740K01AB9	DSP MUTUAL FUND CREDIT RISK FD REG PLAN IDCWREINV OP ED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3207	1369280660	INF740K01AD5	DSP MUTUAL FUND GOVERNMENT SECURITIES FUND IDCWREINV OP ED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3208	1369280661	INF740K01AE3	DSP MUTUAL FUND GOVERNMENT SECU FUND MTHLY IDCWREINV OP ED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3209	1369280662	INF740K01AF0	DSP MUTUAL FUND SHORT TERM FUND IDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3210	1369280663	INF740K01AG8	DSP MUTUAL FUND SHORT TERM FUND MONTHLY IDCWREINVST OP END	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3211	1369280664	INF740K01AK0	DSP MUTUAL FUND SAVINGS FUND MONTHLY IDCWREINVST OP END	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3212	1369280666	INF740K01GL5	DSP MUTUAL FUND STRATG BOND FUND INST PLAN MTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3213	1369280667	INF740K01GM3	DSP MUTUAL FUND STRATG BOND FUND INSTI PLAN MTHLYIDCWPAW OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3214	1369280668	INF740K01GN1	DSP MUTUAL FUND STRATG BOND FUND INSTI PLANIDCWREINV OP END	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3215	1369280669	INF740K01GO9	DSP MUTUAL FUND STRATG BOND FUND INSTI PLANIDCWPAW OP END	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA

3216	1369280670	INF740K01JV8	DSP MUTUAL FUND CREDIT RISK FD REG PLAN MONTHLY IDCWREINV OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3217	1369280671	INF740K01JW6	DSP MUTUAL FUND CREDIT RISK FD REG PLAN MONTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3218	1369280672	INF740K01JX4	DSP MUTUAL FUND CREDIT RISK FD REG PLAN QTRLY IDCWREINV OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3219	1369280673	INF740K01K65	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTLYIDCWPAY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3220	1369280674	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTLYIDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3221	1369280675	INF740K01K99	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIRMNTLYIDCWPAY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3222	1369280678	INF740K01MK5	DSP MUTUAL FUND ULTRA SHORT FD REGULAR PLANIDCWPAY OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3223	1369280679	INF740K01ML3	DSP MUTUAL FUND ULTRA SHORT FD REGULAR PLANIDCWREINVS OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3224	1369280680	INF740K01NG1	DSP MUTUAL FUND GOV SEC FUND DIRECT PLANIDCWPAWOUT OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3225	1369280681	INF740K01NP2	DSP MUTUAL FUND REG SAV FD FUND DIRECT PLAN MNTLYIDCWPAY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3226	1369280682	INF740K01NZ1	DSP MUTUAL FUND EQ & BD FD DIRECT PLANIDCWPAWOUT OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3227	1369280683	INF740K01OA2	DSP MUTUAL FUND EQ & BD FD DIRECT PLANIDCWREINVS OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3228	1369280684	INF740K01QJ8	DSP MUTUAL FUND STRATEGIC BOND FUND DIRECT MNTLYIDCWREIN OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3229	1369280685	INF740K01QR1	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR MNTLYIDCWREIN OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3230	1369280686	INF740K01QS9	DSP MUTUAL FUND ULTRA FUND REGULAR MNTLYIDCWPAW OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3231	1369280687	INF740K01ZQ4	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR MTLYIDCWPAW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3232	1369280689	INF740K01ZR2	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR MTLYIDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3233	1369280690	INF740K01ZS0	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR QTRLYIDCWPAW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3234	1369280691	INF740K01ZT8	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR QTRLYIDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3235	1369280692	INF740K01ZU6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULARIDCWPAW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3236	1369280693	INF740K01ZV4	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3237	1369280694	INF740KA1462	DSP MUTUAL FUND EQUITY SAVINGS FD REG MNTLYIDCWPAW OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3238	1369280695	INF740KA1470	DSP MUTUAL FUND EQUITY SAVINGS FD REG MNTLYIDCWREI OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3239	1369280696	INF740KA1496	DSP MUTUAL FUND EQUITY SAVINGS FD REG QTLYIDCWREI OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3240	1369280697	INF740KA1546	DSP MUTUAL FUND EQUITY SAVINGS FD DIR MNTLYIDCWREI OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3241	1369280698	INF740KA1DL8	DSP MUTUAL FUND ARBITRAGE FD REG MNTLYIDCWPAW OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3242	1369280699	INF740KA1DM6	DSP MUTUAL FUND ARBITRAGE FD REG MNTLYIDCWREI OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3243	1369280700	INF740KA1DQ7	DSP MUTUAL FUND ARBITRAGE FD DIR MNTLYIDCWPAW OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3244	1369280701	INF740KA1JY8	DSP MUTUAL FUND CORP BD FD REGIDCWPAWOUT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3245	1369280702	INF740KA1JZ5	DSP MUTUAL FUND CORP BD FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3246	1369280703	INF740KA1KB4	DSP MUTUAL FUND CORP BD FD REG MTHYIDCWREINVS	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3247	1369280704	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3248	1369280705	INF917K01AZ2	HSBC MUTUAL FUND MONEY MARKET FD RG WKLY IDCW REINVST OPEN EN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3249	1369280706	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3250	1369280707	INF917K01HM5	HSBC MUTUAL FUND BANK & PSU DBT FD DIRECT WEEKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA

3251	1369280708	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3252	1369280709	INE110L14TH4	RELIANCE JIO INFOCOMM LIMITED 70D CP 13JUN25	Commercial Paper	04-Apr-25	Credit	Allotment	CA
3253	1369280732	INE050R07067	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED 18 NCD 30SP28 FVRS10LAC	Debentures	04-Apr-25	Credit	Allotment	CA
3254	1369280734	INF789F1AUV1	UTI MUTUAL FUND UTI NIFTY BANK EXCHANGE TRADED FUND	Units	04-Apr-25	Credit	Allotment	CA
3255	1369280735	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	04-Apr-25	Credit	Allotment	CA
3256	1369280736	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	04-Apr-25	Credit	Allotment	CA
3257	1369280737	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	04-Apr-25	Credit	Allotment	CA
3258	1369280739	INE302E07870	SAKTHI FINANCE LIMITED OP VII NCD 04MY32 FVRS1000	Debentures	04-Apr-25	Credit	Public Offer	CA
3259	1369280740	INE302E07862	SAKTHI FINANCE LIMITED OP VI NCD 04AP30 FVRS1000	Debentures	04-Apr-25	Credit	Public Offer	CA
3260	1369280741	INE302E07847	SAKTHI FINANCE LIMITED OP V 10.25 NCD 04AP30 FVRS1000	Debentures	04-Apr-25	Credit	Public Offer	CA
3261	1369280742	INE302E07854	SAKTHI FINANCE LIMITED OP IV NCD 04AP28 FVRS1000	Debentures	04-Apr-25	Credit	Public Offer	CA
3262	1369280743	INE302E07839	SAKTHI FINANCE LIMITED OP III 9.25 NCD 04AP28 FVRS1000	Debentures	04-Apr-25	Credit	Public Offer	CA
3263	1369280744	INE302E07821	SAKTHI FINANCE LIMITED OP II NCD 04AP27 FVRS1000	Debentures	04-Apr-25	Credit	Public Offer	CA
3264	1369280745	INE302E07813	SAKTHI FINANCE LIMITED OP I 9 NCD 04AP27 FVRS1000	Debentures	04-Apr-25	Credit	Public Offer	CA
3265	1369280747	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3266	1369280748	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3267	1369280749	INF846K01EN1	AXIS MUTUAL FUND TREASURY ADVANTAGE FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3268	1369280750	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3269	1369280751	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3270	1369280752	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3271	1369280753	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3272	1369280754	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3273	1369280755	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3274	1369280756	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3275	1369280757	INF846K01P21	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3276	1369280758	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3277	1369280759	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3278	1369280760	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3279	1369280761	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3280	1369280762	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3281	1369280763	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3282	1369280764	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3283	1369280765	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3284	1369280766	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3285	1369280767	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA

3286	1369280768	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3287	1369280769	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3288	1369280770	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3289	1369280771	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3290	1369280772	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3291	1369280773	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3292	1369280774	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3293	1369280775	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3294	1369280776	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3295	1369280777	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3296	1369280778	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3297	1369280779	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3298	1369280780	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3299	1369280781	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3300	1369280782	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVEST	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3301	1369280783	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3302	1369280784	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3303	1369280785	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3304	1369280786	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3305	1369280787	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3306	1369280788	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3307	1369280789	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3308	1369280790	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3309	1369280791	INF204K01YF7	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR DLY IDCWR	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3310	1369280792	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3311	1369280793	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3312	1369280794	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3313	1369280795	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3314	1369280796	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI. - OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3315	1369280797	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3316	1369280798	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3317	1369280799	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3318	1369280800	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3319	1369280801	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3320	1369280802	INF397L01448	LIC MUTUAL FUND SHORT TERM BDFD WKLY IDCWREI OPEN END	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA

3321	1369280803	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3322	1369280804	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3323	1369280805	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3324	1369280806	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3325	1369280807	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3326	1369280808	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3327	1369280809	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3328	1369280810	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3329	1369280811	INF761K01CX5	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3330	1369280812	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTDF DAILY IDCWPY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3331	1369280813	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTDF DAILY IDCWREIN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3332	1369280814	INF767K01568	LIC MUTUAL FUND BANKING & PSU DEBTDF WEEKLY IDCWPY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3333	1369280815	INF767K01576	LIC MUTUAL FUND BANKING & PSU DEBTDF WEEKLY IDCWREIN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3334	1369280816	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3335	1369280817	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3336	1369280818	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3337	1369280819	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3338	1369280820	INF767K01GJ2	LIC MUTUAL FUND BANKING & PSU DEBTDF DIR DLY IDCWPY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3339	1369280821	INF767K01GO2	LIC MUTUAL FUND BANKING & PSU FD DIR WKLY IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3340	1369280824	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3341	1369280825	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3342	1369280826	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3343	1369280827	INF767K01QK9	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3344	1369280828	INF767K01QL7	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWPYOT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3345	1369280829	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3346	1369280830	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLDCWPL REIN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3347	1369280831	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3348	1369280832	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3349	1369280833	INF843K01GW4	EDELWEISS MUTUAL FUND INDIA GOVT SECDF DR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3350	1369280834	INF843K01HG5	EDELWEISS MUTUAL FUND INDIA GOVT SECDF REGULAR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3351	1369280835	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3352	1369280836	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3353	1369280837	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3354	1369280838	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3355	1369280839	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA

3356	1369280840	INF846K01CU0	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3357	1369280841	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3358	1369280842	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3359	1369280843	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3360	1369280844	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3361	1369280845	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3362	1369280846	INF846K01Q70	AXIS MUTUAL FUND MONEY MARKETFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3363	1369280847	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3364	1369280848	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3365	1369280849	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3366	1369280850	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3367	1369280851	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3368	1369280852	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3369	1369280853	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3370	1369280854	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3371	1369280855	INF966L01291	QUANT MUTUAL FUND LIQUID PLAN MONTHLY DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3372	1369280856	INF966L01309	QUANT MUTUAL FUND LIQUID PLAN MONTHLY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3373	1369280857	INF966L01796	QUANT MUTUAL FUND LIQUID PL DIR MNTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3374	1369280858	INF966L01812	QUANT MUTUAL FUND LIQUID PL DIR MNTHLY DIVI REI OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3375	1369280859	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3376	1369280860	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3377	1369280861	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3378	1369280862	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3379	1369280863	INF0GCD01255	TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3380	1369280864	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3381	1369280865	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3382	1369280866	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3383	1369280867	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3384	1369280868	INF0K1H01230	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3385	1369280869	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3386	1369280870	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3387	1369280871	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3388	1369280872	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3389	1369280873	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3390	1369280874	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA

3391	1369280875	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3392	1369280876	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3393	1369280877	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-GROWTH-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3394	1369280878	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3395	1369280879	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3396	1369280880	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3397	1369280881	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3398	1369280882	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3399	1369280883	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3400	1369280884	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3401	1369280885	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3402	1369280886	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3403	1369280887	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3404	1369280888	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3405	1369280889	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3406	1369280890	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3407	1369280891	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3408	1369280892	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3409	1369280893	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3410	1369280894	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3411	1369280895	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3412	1369280896	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3413	1369280897	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3414	1369280898	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3415	1369280899	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3416	1369280900	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3417	1369280901	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3418	1369280902	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3419	1369280903	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3420	1369280904	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3421	1369280905	INF204K01XG7	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECTIDCWPAUYOT OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3422	1369280906	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3423	1369280907	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3424	1369280908	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3425	1369280909	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA

3426	1369280910	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3427	1369280911	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3428	1369280912	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3429	1369280913	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3430	1369280914	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3431	1369280915	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3432	1369280916	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3433	1369280917	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3434	1369280918	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3435	1369280919	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3436	1369280920	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3437	1369280921	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3438	1369280922	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3439	1369280923	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3440	1369280924	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3441	1369280925	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3442	1369280926	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3443	1369280927	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3444	1369280928	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3445	1369280929	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3446	1369280930	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3447	1369280931	INF223J01NS5	PGIM INDIA MUTUAL FUND LIQUID FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3448	1369280932	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3449	1369280933	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3450	1369280934	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3451	1369280935	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3452	1369280936	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3453	1369280937	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3454	1369280938	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3455	1369280939	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3456	1369280940	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3457	1369280941	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3458	1369280942	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3459	1369280943	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3460	1369280944	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA

3461	1369280945	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3462	1369280946	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3463	1369280947	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3464	1369280948	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3465	1369280949	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3466	1369280950	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3467	1369280951	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3468	1369280952	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3469	1369280953	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3470	1369280954	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFENCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3471	1369280955	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3472	1369280956	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3473	1369280957	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3474	1369280958	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3475	1369280959	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3476	1369280960	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3477	1369280961	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3478	1369280962	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3479	1369280963	INF754K01MD1	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD 2026 DR GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3480	1369280964	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3481	1369280965	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3482	1369280966	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3483	1369280967	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3484	1369280968	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3485	1369280969	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3486	1369280970	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3487	1369280971	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3488	1369280972	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3489	1369280973	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3490	1369280974	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3491	1369280975	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3492	1369280976	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3493	1369280977	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3494	1369280978	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3495	1369280981	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA

3496	1369280982	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3497	1369280983	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3498	1369280984	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3499	1369280985	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3500	1369280986	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3501	1369280987	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3502	1369280988	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3503	1369280989	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3504	1369280990	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3505	1369280991	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3506	1369280992	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3507	1369280993	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3508	1369280994	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3509	1369280995	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3510	1369280996	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3511	1369280997	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3512	1369280998	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3513	1369280999	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3514	1369281000	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3515	1369281001	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3516	1369281002	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3517	1369281003	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3518	1369281004	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3519	1369281005	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3520	1369281006	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3521	1369281007	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3522	1369281008	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3523	1369281009	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3524	1369281010	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3525	1369281011	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3526	1369281012	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3527	1369281013	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3528	1369281014	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3529	1369281015	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3530	1369281016	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA

3531	1369281017	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3532	1369281018	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3533	1369281019	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3534	1369281020	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3535	1369281021	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3536	1369281022	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3537	1369281023	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3538	1369281024	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3539	1369281025	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3540	1369281026	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3541	1369281027	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3542	1369281028	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3543	1369281029	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3544	1369281030	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3545	1369281031	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3546	1369281032	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3547	1369281033	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3548	1369281034	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3549	1369281035	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3550	1369281036	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3551	1369281037	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3552	1369281038	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3553	1369281039	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3554	1369281040	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3555	1369281041	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3556	1369281042	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3557	1369281043	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3558	1369281044	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3559	1369281045	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3560	1369281046	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3561	1369281047	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3562	1369281048	INF789F01TL5	UTI MUTUAL FUND GILT FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3563	1369281049	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3564	1369281050	INF789F01TZ5	UTI MUTUAL FUND MID CAP FD DIRECTIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3565	1369281051	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA

3566	1369281052	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3567	1369281053	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3568	1369281054	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3569	1369281055	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3570	1369281056	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3571	1369281057	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3572	1369281058	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3573	1369281059	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3574	1369281060	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3575	1369281061	INF789F01X13	UTI MUTUAL FUND TREASURY ADVG FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3576	1369281062	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3577	1369281063	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3578	1369281064	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3579	1369281065	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3580	1369281066	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3581	1369281067	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3582	1369281068	INF789F1AVR7	UTI MUTUAL FUND GILT FD WTH 10YR CONSTNT DURN DR GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3583	1369281069	INF789F1AWX3	UTI MUTUAL FUND UTI CRISIL SDLMATURITYAP33 IDXFD DRGR15AP33	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3584	1369281070	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3585	1369281071	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3586	1369281072	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3587	1369281073	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3588	1369281074	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3589	1369281075	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3590	1369281076	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3591	1369281077	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3592	1369281078	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3593	1369281079	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3594	1369281080	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3595	1369281081	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3596	1369281082	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3597	1369281083	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3598	1369281084	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3599	1369281085	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3600	1369281086	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA

3601	1369281087	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3602	1369281088	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3603	1369281089	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3604	1369281090	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3605	1369281091	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3606	1369281092	INF846K014L3	AXIS MUTUAL FUND LONG DURATION FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3607	1369281093	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3608	1369281094	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3609	1369281095	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3610	1369281096	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3611	1369281097	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3612	1369281098	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3613	1369281099	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3614	1369281100	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3615	1369281101	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3616	1369281102	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3617	1369281103	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3618	1369281104	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3619	1369281105	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3620	1369281106	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3621	1369281107	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3622	1369281108	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3623	1369281109	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3624	1369281110	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3625	1369281111	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3626	1369281112	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3627	1369281113	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3628	1369281114	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3629	1369281115	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3630	1369281116	INF789F01919	UTI MUTUAL FUND REG SAV FD REG MNTLYDCWPL REINV	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3631	1369281117	INF789F01QC0	UTI MUTUAL FUND SHORT TERM INCOME FD INST MTHLYDCWREINV OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3632	1369281118	INF789FA1O93	UTI MUTUAL FUND ULTR SHRT TRM FD REG MNTLYDCWREINV	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3633	1369281119	INF789FC1HF8	UTI MUTUAL FUND BNK&PSU DBT FD REG MNTDV IDCWREN OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3634	1369281123	INE06E507371	HELLA INFRA MARKET LIMITED TR 1 11.50 NCD 25MR28 FVRS50LAC	Debentures	04-Apr-25	Credit	Allotment	CA
3635	1369281124	INE929O14DI3	RELIANCE RETAIL VENTURES LIMITED 78D CP 20JUN25	Commercial Paper	04-Apr-25	Credit	Allotment	CA

3636	1369281128	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Debit	Redemption	CA
3637	1369281132	INE071901016	HAPPILY UNMARRIED MARKETING PRIVATE LIMITED EQ	Equity Shares	04-Apr-25	Credit	Rights Issue	CA
3638	1369281135	INE530L07AF1	NIDO HOME FINANCE LIMITED SR I 9.50 NCD 03AP27 FVRS1000	Debentures	04-Apr-25	Credit	Public Offer	CA
3639	1369281136	INE530L07AG9	NIDO HOME FINANCE LIMITED SR VIII NCD 03AP30 FVRS1000	Debentures	04-Apr-25	Credit	Public Offer	CA
3640	1369281137	INE530L07AH7	NIDO HOME FINANCE LIMITED SR II NCD 03AP27 FVRS1000	Debentures	04-Apr-25	Credit	Public Offer	CA
3641	1369281138	INE530L07AI5	NIDO HOME FINANCE LIMITED SR III 9.58 NCD 03AP28 FVRS1000	Debentures	04-Apr-25	Credit	Public Offer	CA
3642	1369281139	INE530L07AJ3	NIDO HOME FINANCE LIMITED SR V NCD 03AP28 FVRS1000	Debentures	04-Apr-25	Credit	Public Offer	CA
3643	1369281140	INE530L07AK1	NIDO HOME FINANCE LIMITED SR IV 10 NCD 03AP28 FVRS1000	Debentures	04-Apr-25	Credit	Public Offer	CA
3644	1369281141	INE530L07AL9	NIDO HOME FINANCE LIMITED SR X 11 NCD 03AP35 FVRS1000	Debentures	04-Apr-25	Credit	Public Offer	CA
3645	1369281142	INE530L07AM7	NIDO HOME FINANCE LIMITED SR IX 10.49 NCD 03AP35 FVRS1000	Debentures	04-Apr-25	Credit	Public Offer	CA
3646	1369281143	INE530L07AN5	NIDO HOME FINANCE LIMITED SR VII 10.50 NCD 03AP30 FVRS1000	Debentures	04-Apr-25	Credit	Public Offer	CA
3647	1369281144	INE530L07AO3	NIDO HOME FINANCE LIMITED SR VI 10.03 NCD 03AP30 FVRS1000	Debentures	04-Apr-25	Credit	Public Offer	CA
3648	1369281146	INE0JUK08013	LILAC ECOENERGY PRIVATE LIMITED TR 1 12 CCD 11FB45 FVRS100	Debentures	04-Apr-25	Credit	Allotment	CA
3649	1369281147	INE0JTK08013	LAVENDER ECOPOWER PRIVATE LIMITED TR 1 12 CCD 11FB45 FVRS100	Debentures	04-Apr-25	Credit	Allotment	CA
3650	1369281149	INE0JUJ08015	DAHLIA GREEN ENERGY PRIVATE LIMITED TR 1 12 CCD 11FB45 FVRS100	Debentures	04-Apr-25	Credit	Allotment	CA
3651	1369281151	INE06E507389	HELLA INFRA MARKET LIMITED TR 2 11.50 NCD 28MR28 FVRS50LAC	Debentures	04-Apr-25	Credit	Allotment	CA
3652	1369281152	INE045K01016	RARE TOWNSHIPS PRIVATE LIMITED EQ-CLASS A	Equity Shares	04-Apr-25	Credit	Rights Issue	CA
3653	1369281154	INE1GFM01019	EFFIL WATER INFRA PRIVATE LIMITED EFFIL WATER INFRA PRIVATE LIMITED	Equity Shares	04-Apr-25	Credit	Preferential Allotment	CA
3654	1369281158	INE0D5Q01010	PREPLADDER PRIVATE LIMITED EQ	Equity Shares	04-Apr-25	Credit	Rights Issue	CA
3655	1369281161	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3656	1369281309	INE763G14YB3	ICICI SECURITIES LIMITED 85D CP 27JUN25	Commercial Paper	04-Apr-25	Credit	Allotment	CA
3657	1369281311	INE233A141A3	GODREJ INDUSTRIES LIMITED 91D CP 04JUL25	Commercial Paper	04-Apr-25	Credit	Allotment	CA
3658	1369281312	INE73214AQ2	ANGEL ONE LIMITED 91D CP 04JUL25	Commercial Paper	04-Apr-25	Credit	Allotment	CA
3659	1369281313	INE831R14ET9	ADITYA BIRLA HOUSING FINANCE LIMITED 84D CP 27JUN25	Commercial Paper	04-Apr-25	Credit	Allotment	CA
3660	1369281315	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	04-Apr-25	Credit	Allotment	CA
3661	1369281316	INF1J2R01056	ANGEL ONE MUTUAL FUND NIFTY 1D RATE LIQUID ETF -GRWTH	Units	04-Apr-25	Credit	Allotment	CA
3662	1369281317	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	04-Apr-25	Credit	Allotment	CA
3663	1369281318	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	04-Apr-25	Credit	Allotment	CA
3664	1369281319	INF209KB15K4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	04-Apr-25	Credit	Allotment	CA
3665	1369281320	INF209KB17D5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING EXCHANGE TRADED FUND	Units	04-Apr-25	Credit	Allotment	CA
3666	1369281321	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	04-Apr-25	Credit	Allotment	CA
3667	1369281322	INF209KC1134	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL BROAD BASED GILT ETF	Units	04-Apr-25	Credit	Allotment	CA
3668	1369281323	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	04-Apr-25	Credit	Allotment	CA
3669	1369281341	INE484J14WT6	GODREJ PROPERTIES LIMITED 83D CP 26JUN25	Commercial Paper	04-Apr-25	Credit	Allotment	CA
3670	1369281342	INF0QA701AB9	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR-GRWTH-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA

3671	1369281343	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3672	1369281344	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3673	1369281345	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3674	1369281346	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3675	1369281347	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3676	1369281348	INF137A01011	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWPAUOUT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3677	1369281349	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3678	1369281350	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3679	1369281351	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3680	1369281352	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3681	1369281353	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3682	1369281354	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3683	1369281355	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3684	1369281356	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3685	1369281357	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3686	1369281358	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3687	1369281359	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3688	1369281360	INF173K01FQ0	SUNDARAM MUTUAL FUND MULTI CAP GRW FD DIR GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3689	1369281361	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3690	1369281362	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3691	1369281363	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3692	1369281364	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3693	1369281365	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAU	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3694	1369281366	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3695	1369281368	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3696	1369281369	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3697	1369281370	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3698	1369281371	INF192K01AY5	JM FINANCIAL MUTUAL FUND LOW DURN FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3699	1369281372	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3700	1369281373	INF205KA1AG2	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG- IDCWPY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3701	1369281374	INF205KA1AH0	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG- IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3702	1369281375	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3703	1369281376	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3704	1369281377	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3705	1369281378	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA

3706	1369281379	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3707	1369281380	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3708	1369281381	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3709	1369281382	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3710	1369281383	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3711	1369281384	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3712	1369281385	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3713	1369281386	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3714	1369281387	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3715	1369281388	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3716	1369281389	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3717	1369281390	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3718	1369281391	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3719	1369281392	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3720	1369281393	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3721	1369281394	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3722	1369281395	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3723	1369281396	INF769K01K12	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3724	1369281397	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3725	1369281398	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3726	1369281399	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3727	1369281400	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3728	1369281401	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3729	1369281402	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3730	1369281403	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3731	1369281404	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3732	1369281405	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3733	1369281406	INF769K01LG4	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETFOF-DRGRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3734	1369281407	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3735	1369281408	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3736	1369281409	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3737	1369281410	INF769K01MD9	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTDXFD-DR PL-GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3738	1369281411	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3739	1369281412	INF769K01MJ6	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-DR-GRW-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3740	1369281413	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA

3741	1369281414	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3742	1369281415	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3743	1369281416	INF769K01M22	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3744	1369281417	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3745	1369281418	INF192K01DD3	JM FINANCIAL MUTUAL FUND DYNAMIC DBT FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3746	1369281419	INF192K01HQ6	JM FINANCIAL MUTUAL FUND EQ HYBRID FD QTLY IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3747	1369281420	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3748	1369281421	INF192K01JM1	JM FINANCIAL MUTUAL FUND LARGE CAP FD QTLY IDCWOPT REI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3749	1369281422	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3750	1369281423	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3751	1369281424	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3752	1369281425	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3753	1369281426	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3754	1369281427	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3755	1369281428	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3756	1369281429	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3757	1369281430	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3758	1369281431	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3759	1369281432	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3760	1369281433	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUTO OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3761	1369281434	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3762	1369281435	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3763	1369281436	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAUTO OPT OPEN ED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3764	1369281437	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3765	1369281443	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3766	1369281444	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3767	1369281445	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAUTO OPT OPEN ED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3768	1369281446	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3769	1369281447	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3770	1369281448	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3771	1369281449	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3772	1369281450	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPA OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3773	1369281451	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3774	1369281452	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3775	1369281453	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA

3776	1369281454	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3777	1369281455	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3778	1369281456	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3779	1369281457	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3780	1369281459	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3781	1369281460	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3782	1369281461	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3783	1369281462	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3784	1369281463	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3785	1369281464	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3786	1369281465	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3787	1369281466	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3788	1369281467	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3789	1369281468	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3790	1369281474	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3791	1369281475	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3792	1369281476	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3793	1369281477	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3794	1369281478	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3795	1369281479	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3796	1369281480	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3797	1369281481	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3798	1369281482	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3799	1369281483	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3800	1369281484	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3801	1369281485	INF769K01NI6	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3802	1369281486	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3803	1369281487	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHET FOF-RG-GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3804	1369281488	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3805	1369281489	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3806	1369281490	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3807	1369281491	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3808	1369281492	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3809	1369281493	INF789F01448	UTI MUTUAL FUND DIVIYELD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3810	1369281502	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA

3811	1369281503	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3812	1369281504	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3813	1369281505	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3814	1369281506	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3815	1369281507	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3816	1369281508	INF204K01B08	NIPPON INDIA MUTUAL FUND EQ HYB FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3817	1369281509	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3818	1369281510	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3819	1369281511	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3820	1369281512	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3821	1369281513	INF204K01EY0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3822	1369281514	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3823	1369281515	INF204K01FJ8	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUNDIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3824	1369281516	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3825	1369281517	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3826	1369281518	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAUYOUT OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3827	1369281519	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3828	1369281520	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3829	1369281521	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3830	1369281523	INF204K01I14	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPAUYOUT OP ED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3831	1369281524	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3832	1369281525	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3833	1369281526	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3834	1369281527	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3835	1369281528	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3836	1369281529	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3837	1369281530	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3838	1369281531	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3839	1369281532	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3840	1369281533	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3841	1369281534	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD-RG -GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3842	1369281535	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3843	1369281536	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD-DR-GRW-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3844	1369281537	INF247L01DH4	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3845	1369281538	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA

3846	1369281539	INF789F014Z9	UTI MUTUAL FUND BNKG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3847	1369281540	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3848	1369281541	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3849	1369281542	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3850	1369281543	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3851	1369281544	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3852	1369281545	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3853	1369281546	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3854	1369281547	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3855	1369281548	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3856	1369281549	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3857	1369281550	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3858	1369281551	INF789F01745	UTI MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3859	1369281552	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3860	1369281553	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3861	1369281554	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3862	1369281555	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3863	1369281556	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3864	1369281557	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3865	1369281558	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3866	1369281559	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3867	1369281560	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3868	1369281561	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3869	1369281562	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3870	1369281563	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3871	1369281564	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3872	1369281565	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3873	1369281566	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3874	1369281567	INF204K01EK9	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL MTLY IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3875	1369281568	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3876	1369281569	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3877	1369281570	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3878	1369281571	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3879	1369281572	INF204K01J34	NIPPON INDIA MUTUAL FUND QUANT PLUS FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3880	1369281573	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA

3881	1369281574	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3882	1369281575	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3883	1369281576	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3884	1369281577	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3885	1369281578	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3886	1369281579	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3887	1369281580	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3888	1369281581	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3889	1369281582	INF204K01IH6	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HALF YRLY IDCWPY OP ED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3890	1369281583	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3891	1369281584	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3892	1369281585	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3893	1369281586	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3894	1369281587	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3895	1369281588	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3896	1369281589	INF247L01ET7	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3897	1369281590	INF247L01EU5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW REIN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3898	1369281591	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3899	1369281592	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3900	1369281593	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3901	1369281594	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3902	1369281595	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3903	1369281596	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3904	1369281597	INF247L01BZ0	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWPYT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3905	1369281598	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3906	1369281599	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3907	1369281600	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3908	1369281601	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3909	1369281602	INF251K01PT7	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD DIR PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3910	1369281603	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3911	1369281604	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3912	1369281605	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3913	1369281606	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3914	1369281607	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3915	1369281608	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA

3916	1369281609	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3917	1369281610	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3918	1369281611	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3919	1369281612	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3920	1369281613	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3921	1369281614	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3922	1369281615	INF843K01A0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3923	1369281616	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3924	1369281617	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3925	1369281618	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3926	1369281619	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3927	1369281620	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMMLCP400MMTMQLTY100IDXRGGGRWT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3928	1369281621	INF789F1ACO4	UTI MUTUAL FUND FLOATER FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3929	1369281622	INF789F1ACW7	UTI MUTUAL FUND FLOATER FUND RG FLEXI IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3930	1369281623	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3931	1369281624	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAAYOUT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3932	1369281625	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3933	1369281626	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3934	1369281627	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3935	1369281628	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3936	1369281629	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3937	1369281630	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3938	1369281631	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3939	1369281632	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3940	1369281633	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3941	1369281634	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3942	1369281635	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3943	1369281636	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3944	1369281637	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3945	1369281638	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3946	1369281639	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3947	1369281640	INF204K01IR5	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3948	1369281641	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3949	1369281642	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3950	1369281643	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA

3951	1369281644	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3952	1369281645	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3953	1369281646	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3954	1369281647	INF204K01VB2	NIPPON INDIA MUTUAL FUND MONEY MKT FD MONTHLYDCWPAYOUT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3955	1369281648	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3956	1369281649	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3957	1369281650	INF204KB1X17	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3958	1369281651	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3959	1369281652	INF204KB1ZF1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG MNTHLYDCWREINV	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3960	1369281653	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3961	1369281654	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3962	1369281655	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3963	1369281656	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3964	1369281657	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3965	1369281658	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3966	1369281659	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3967	1369281660	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3968	1369281661	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3969	1369281662	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3970	1369281663	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3971	1369281664	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3972	1369281665	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3973	1369281666	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3974	1369281667	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3975	1369281668	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3976	1369281669	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3977	1369281670	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3978	1369281671	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3979	1369281672	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3980	1369281673	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3981	1369281674	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3982	1369281675	INF247L01EH2	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3983	1369281676	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3984	1369281677	INF247L01EN0	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-IDCWPY-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3985	1369281678	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA

3986	1369281679	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3987	1369281680	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3988	1369281681	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3989	1369281682	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3990	1369281683	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3991	1369281684	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3992	1369281685	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3993	1369281686	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3994	1369281687	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3995	1369281688	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3996	1369281689	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3997	1369281690	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3998	1369281691	INF251K01SC7	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
3999	1369281692	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4000	1369281693	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4001	1369281694	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4002	1369281695	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4003	1369281696	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4004	1369281697	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4005	1369281698	INF789FA1Q91	UTI MUTUAL FUND SHORT TERM INCOME FD INST PL ANNUAL IDCWPAY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4006	1369281699	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4007	1369281700	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4008	1369281701	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4009	1369281702	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4010	1369281707	INF846K01CP0	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWREIES OPEN EN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4011	1369281708	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4012	1369281709	INF846K01DD4	AXIS MUTUAL FUND GILT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4013	1369281710	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4014	1369281711	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4015	1369281712	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4016	1369281713	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4017	1369281714	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4018	1369281715	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4019	1369281716	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4020	1369281717	INF843K01CE1	EDELWEISS MUTUAL FUND MONEY MARKET FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA

4021	1369281718	INF843K01EC1	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4022	1369281719	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4023	1369281720	INF843K01FC8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4024	1369281721	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4025	1369281722	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4026	1369281723	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4027	1369281724	INF843K01K03	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4028	1369281725	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4029	1369281726	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4030	1369281727	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGT ID XFD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4031	1369281728	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 ID XFD -RG PL-GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4032	1369281729	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 ID XFD -RG-IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4033	1369281730	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 ID XFD -DR-GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4034	1369281731	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4035	1369281732	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4036	1369281733	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4037	1369281734	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4038	1369281735	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4039	1369281736	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4040	1369281737	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4041	1369281738	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4042	1369281739	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4043	1369281740	INF204KB16W8	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR IDCWY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4044	1369281741	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4045	1369281742	INF663L01GV6	PGIM INDIA MUTUAL FUND LARGE CAP FD IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4046	1369281743	INF663L01T43	PGIM INDIA MUTUAL FUND OVR NGHT FD RG GWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4047	1369281744	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4048	1369281745	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4049	1369281746	INF663L01Y12	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-DR PLAN-GROWTH-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4050	1369281747	INF204KB17W6	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR IDCWEINV	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4051	1369281748	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4052	1369281749	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4053	1369281750	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4054	1369281751	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4055	1369281752	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA

4056	1369281753	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4057	1369281754	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4058	1369281755	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4059	1369281756	INF204KC1139	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4060	1369281757	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4061	1369281758	INF666M01JI8	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4062	1369281759	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4063	1369281760	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4064	1369281761	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4065	1369281762	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4066	1369281763	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4067	1369281764	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4068	1369281765	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4069	1369281766	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4070	1369281767	INE484J14WS8	GODREJ PROPERTIES LIMITED 84D CP 27JUN25	Commercial Paper	04-Apr-25	Credit	Allotment	CA
4071	1369281769	INF204KC1568	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLY 30 INDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4072	1369281770	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4073	1369281771	INF204KC1592	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLY 30 INDXFD DR IDCWPYT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4074	1369281772	INF251K01SD5	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4075	1369281773	INF251K01SE3	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4076	1369281774	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4077	1369281775	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4078	1369281776	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4079	1369281777	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTYT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4080	1369281778	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4081	1369281779	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4082	1369281780	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4083	1369281781	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4084	1369281782	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4085	1369281783	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4086	1369281784	INE0OXD01017	SOLARCRAFT POWER INDIA 14 PRIVATE LIMITED EQ	Equity Shares	04-Apr-25	Credit	Rights Issue	CA
4087	1369281785	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4088	1369281786	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4089	1369281787	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4090	1369281788	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA

4091	1369281789	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4092	1369281790	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4093	1369281791	INF251K01TF8	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4094	1369281792	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4095	1369281793	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4096	1369281794	INF251K01TO0	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW REINV	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4097	1369281795	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4098	1369281796	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4099	1369281797	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4100	1369281798	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4101	1369281799	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4102	1369281800	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4103	1369281801	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4104	1369281802	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4105	1369281803	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4106	1369281804	INF846K01XR2	AXIS MUTUAL FUND EQUITY SAVERFD REG REG IDCWPY OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4107	1369281805	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4108	1369281806	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4109	1369281807	INF663L01484	PGIM INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4110	1369281808	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4111	1369281809	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4112	1369281810	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4113	1369281811	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4114	1369281812	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4115	1369281813	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4116	1369281814	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4117	1369281816	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4118	1369281817	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4119	1369281818	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4120	1369281819	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4121	1369281820	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4122	1369281821	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4123	1369281822	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4124	1369281823	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4125	1369281824	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA

4126	1369281825	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4127	1369281826	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4128	1369281827	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4129	1369281828	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4130	1369281829	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4131	1369281830	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4132	1369281831	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4133	1369281832	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4134	1369281833	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4135	1369281834	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4136	1369281835	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4137	1369281836	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4138	1369281837	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4139	1369281838	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4140	1369281839	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4141	1369281840	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4142	1369281841	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4143	1369281842	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4144	1369281843	INF754K01JJ4	EDELWEISS MUTUAL FUND SMML CP FD REG GW OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4145	1369281844	INF754K01JK2	EDELWEISS MUTUAL FUND SMML CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4146	1369281845	INF754K01JN6	EDELWEISS MUTUAL FUND SMML CP FD DIR GW OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4147	1369281846	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4148	1369281847	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4149	1369281848	INF846K01CG9	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4150	1369281849	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4151	1369281850	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4152	1369281851	INF846K01DR4	AXIS MUTUAL FUND GOLDFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4153	1369281852	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4154	1369281853	INF846K01E74	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PLAN RG IDCWPY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4155	1369281854	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4156	1369281855	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4157	1369281856	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4158	1369281857	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4159	1369281858	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4160	1369281859	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA

4161	1369281860	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4162	1369281861	INF903JA1LF9	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4163	1369281862	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4164	1369281863	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4165	1369281864	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4166	1369281865	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4167	1369281866	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4168	1369281867	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4169	1369281868	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4170	1369281869	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4171	1369281870	INF846K01F16	AXIS MUTUAL FUND EQUITY HYBRDFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4172	1369281871	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4173	1369281872	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4174	1369281873	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4175	1369281874	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4176	1369281875	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4177	1369281876	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4178	1369281877	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4179	1369281878	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4180	1369281879	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4181	1369281880	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4182	1369281881	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4183	1369281882	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4184	1369281883	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4185	1369281884	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4186	1369281885	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4187	1369281886	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4188	1369281887	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4189	1369281888	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4190	1369281889	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4191	1369281890	INF966L01564	QUANT MUTUAL FUND MULTI ASSET FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4192	1369281891	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR -GROWTH-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4193	1369281892	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4194	1369281893	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4195	1369281894	INF754K01UE2	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCW -REIN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA

4196	1369281895	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCHFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4197	1369281896	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4198	1369281897	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4199	1369281898	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4200	1369281899	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4201	1369281900	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4202	1369281901	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4203	1369281902	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4204	1369281903	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4205	1369281904	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4206	1369281905	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4207	1369281906	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4208	1369281907	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG - GROWTH-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4209	1369281908	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG - IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4210	1369281909	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR - GROWTH-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4211	1369281910	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4212	1369281911	INF204KC1EJ7	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -IDCWREINV	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4213	1369281912	INF204KC1EK5	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4214	1369281913	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4215	1369281914	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4216	1369281915	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4217	1369281916	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4218	1369281917	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4219	1369281918	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4220	1369281919	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4221	1369281920	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4222	1369281921	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4223	1369281922	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4224	1369281923	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4225	1369281924	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWPTY-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4226	1369281925	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4227	1369281927	INF846K018R1	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4228	1369281928	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4229	1369281929	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4230	1369281930	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA

4231	1369281931	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4232	1369281932	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4233	1369281933	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4234	1369281934	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4235	1369281935	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4236	1369281936	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4237	1369281937	INF204KC1DW2	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-IDCWPYT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4238	1369281938	INF204KC1DX0	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4239	1369281939	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4240	1369281940	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4241	1369281941	INF204KC1EI9	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -IDCWPYT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4242	1369281942	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4243	1369281943	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4244	1369281944	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4245	1369281945	INF846K01T10	AXIS MUTUAL FUND RETIR SVGFD AGGRESSIVE RG IDCWP OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4246	1369281946	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4247	1369281947	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4248	1369281948	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4249	1369281949	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4250	1369281950	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4251	1369281951	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4252	1369281952	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4253	1369281953	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4254	1369281954	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4255	1369281955	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4256	1369281956	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4257	1369281957	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4258	1369281958	INF666M01HM4	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD DR GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4259	1369281959	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4260	1369281960	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4261	1369281961	INF205K01FC0	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF IDCWREIMENT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4262	1369281962	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4263	1369281963	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4264	1369281964	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4265	1369281965	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA

4266	1369281966	INF666M01J8	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF RGIDCWPY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4267	1369281967	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVEST-OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4268	1369281968	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4269	1369281969	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4270	1369281970	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4271	1369281971	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4272	1369281972	INF846K016J2	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4273	1369281973	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4274	1369281974	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27- RGIDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4275	1369281975	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4276	1369281976	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4277	1369281977	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4278	1369281978	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4279	1369281979	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4280	1369281980	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4281	1369281981	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4282	1369281982	INF846K01700	AXIS MUTUAL FUND CRISILIBX50- 50GLTPLSDLSP27IDX RGIDCWREI30SP27	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4283	1369281983	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4284	1369281984	INF846K017X1	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27- DR-GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4285	1369281985	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4286	1369281986	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4287	1369281987	INF754K01P27	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4288	1369281988	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD- RG-GRWT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4289	1369281989	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4290	1369281990	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4291	1369281991	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4292	1369281992	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4293	1369281993	INF846K019R9	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4294	1369281994	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4295	1369281995	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4296	1369281996	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4297	1369281997	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4298	1369281998	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4299	1369281999	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4300	1369282000	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA

4301	1369282001	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4302	1369282002	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4303	1369282003	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4304	1369282004	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4305	1369282005	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4306	1369282006	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4307	1369282007	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4308	1369282008	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4309	1369282009	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4310	1369282010	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4311	1369282011	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4312	1369282012	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4313	1369282013	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4314	1369282014	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4315	1369282015	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4316	1369282016	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4317	1369282017	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4318	1369282018	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4319	1369282019	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4320	1369282020	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4321	1369282021	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4322	1369282022	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4323	1369282023	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4324	1369282024	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4325	1369282025	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4326	1369282026	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4327	1369282027	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4328	1369282028	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4329	1369282029	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4330	1369282030	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4331	1369282031	INF205K01A08	INVESCO MUTUAL FUND IND FED INV GLB EUR EQFD REG IDCWPY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4332	1369282032	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4333	1369282033	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4334	1369282034	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4335	1369282035	INF205K01MC6	INVESCO MUTUAL FUND INFRASTRUCTUREFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA

4336	1369282036	INF205K01MD4	INVESTCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4337	1369282037	INF966L01AF9	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4338	1369282038	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4339	1369282039	INF205K01MV6	INVESTCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4340	1369282040	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4341	1369282041	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4342	1369282042	INF205K01NG5	INVESTCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4343	1369282043	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4344	1369282044	INF205K01SD1	INVESTCO MUTUAL FUND IND MONEY MKRT FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4345	1369282045	INF205K01UH8	INVESTCO MUTUAL FUND SHORT DURFD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4346	1369282046	INF205K01ZZ9	INVESTCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4347	1369282047	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4348	1369282048	INF760K01HA4	CANARA ROBECO MUTUAL FUND CORP BDFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4349	1369282049	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4350	1369282050	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4351	1369282051	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4352	1369282052	INF205KA1023	INVESTCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4353	1369282053	INF205KA1171	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG IDCWPY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4354	1369282054	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4355	1369282055	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4356	1369282056	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4357	1369282057	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4358	1369282058	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4359	1369282059	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4360	1369282060	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4361	1369282061	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4362	1369282062	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4363	1369282063	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4364	1369282064	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4365	1369282065	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4366	1369282066	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4367	1369282067	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4368	1369282068	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4369	1369282069	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4370	1369282070	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA

4371	1369282071	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4372	1369282072	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4373	1369282073	INF754K01M24	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PL IDCWREINVEST	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4374	1369282074	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4375	1369282075	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4376	1369282076	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4377	1369282077	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4378	1369282078	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4379	1369282079	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4380	1369282080	INF767K01113	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWREI- OPEN ED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4381	1369282081	INF767K01121	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWPY- OPEN ED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4382	1369282082	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4383	1369282083	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4384	1369282084	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4385	1369282085	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4386	1369282086	INF754K01PJ1	EDELWEISS MUTUAL FUND CRISIL IBX50-50GLT PLSSDL JN2027IDX GRW30JNZ7	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4387	1369282087	INF767K01FJ4	LIC MUTUAL FUND INDEX FUND SENSEX DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4388	1369282088	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4389	1369282089	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4390	1369282090	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4391	1369282091	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4392	1369282092	INF903J01HW6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4393	1369282093	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4394	1369282094	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4395	1369282095	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4396	1369282096	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4397	1369282097	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4398	1369282098	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4399	1369282099	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4400	1369282100	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4401	1369282101	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4402	1369282102	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4403	1369282103	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOT OPEN ED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4404	1369282104	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4405	1369282105	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA

4406	1369282106	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4407	1369282107	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4408	1369282108	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4409	1369282109	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4410	1369282110	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4411	1369282111	INF955L01AG0	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PL B (DIRECT) GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4412	1369282112	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4413	1369282113	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4414	1369282114	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4415	1369282115	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4416	1369282116	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4417	1369282117	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4418	1369282118	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4419	1369282119	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4420	1369282120	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4421	1369282121	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4422	1369282122	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4423	1369282123	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4424	1369282124	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4425	1369282125	INF769K01GK6	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4426	1369282126	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4427	1369282127	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4428	1369282128	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4429	1369282129	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4430	1369282130	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4431	1369282131	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4432	1369282132	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4433	1369282133	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4434	1369282134	INF760K01AM4	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWPY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4435	1369282135	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4436	1369282136	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4437	1369282137	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4438	1369282138	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4439	1369282139	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4440	1369282140	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA

4441	1369282141	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4442	1369282142	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4443	1369282143	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4444	1369282144	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4445	1369282145	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4446	1369282146	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4447	1369282148	INF082J01465	QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4448	1369282149	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4449	1369282150	INF0GCD01040	TRUST MUTUAL FUND BANKING & PSU DBT FD REG MNTLY DIVI REI OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4450	1369282151	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4451	1369282152	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4452	1369282153	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4453	1369282154	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4454	1369282155	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4455	1369282156	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4456	1369282157	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4457	1369282158	INF0K1H01115	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW RN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4458	1369282159	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4459	1369282160	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4460	1369282161	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4461	1369282162	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4462	1369282164	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4463	1369282165	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4464	1369282166	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4465	1369282167	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4466	1369282168	INF966L01BI1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4467	1369282169	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- IDCW REI-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4468	1369282170	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-GROWTH-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4469	1369282171	INF0QA701946	BAJAJ FINSERV MUTUAL FUND CONSP FD DR GRWT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4470	1369282172	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4471	1369282173	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4472	1369282174	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4473	1369282175	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4474	1369282176	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4475	1369282177	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA

4476	1369282178	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4477	1369282179	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4478	1369282180	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4479	1369282181	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4480	1369282182	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4481	1369282183	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4482	1369282184	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4483	1369282185	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4484	1369282186	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4485	1369282187	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4486	1369282188	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4487	1369282189	INF760K01K09	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4488	1369282190	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4489	1369282191	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4490	1369282192	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4491	1369282193	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4492	1369282224	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4493	1369282225	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4494	1369282226	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4495	1369282227	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4496	1369282228	INF767K01055	LIC MUTUAL FUND MULTICAPFD IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4497	1369282229	INF760K01KV4	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCWREI -	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4498	1369282230	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4499	1369282231	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4500	1369282232	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4501	1369282233	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4502	1369282234	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAWOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4503	1369282235	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4504	1369282236	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4505	1369282237	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4506	1369282238	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4507	1369282239	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4508	1369282240	INF767K01NI0	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4509	1369282241	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4510	1369282242	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA

4511	1369282243	INF767K01R11	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4512	1369282244	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4513	1369282245	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4514	1369282246	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4515	1369282247	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4516	1369282248	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4517	1369282252	INF767K01840	LIC MUTUAL FUND DEBT HYBRIDFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4518	1369282253	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4519	1369282254	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4520	1369282255	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4521	1369282256	INF767K01E19	LIC MUTUAL FUND LARGE CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4522	1369282293	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4523	1369282294	INF767K01RQ4	LIC MUTUAL FUND MFG -RG-IDCW REINV	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4524	1369282295	INF767K01RV4	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWPY-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4525	1369282296	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4526	1369282297	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4527	1369282316	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4528	1369282317	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4529	1369282318	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4530	1369282319	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4531	1369282320	INF769K01EF1	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIRIDCWREINV	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4532	1369282382	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4533	1369282383	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4534	1369282384	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4535	1369282385	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI- GROWTH-OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4536	1369282386	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4537	1369282402	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4538	1369282403	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4539	1369282404	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4540	1369282405	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4541	1369282406	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4542	1369282407	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4543	1369282408	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4544	1369282409	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4545	1369282410	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA

4546	1369282411	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4547	1369282412	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4548	1369282413	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4549	1369282414	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4550	1369282415	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4551	1369282416	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4552	1369282417	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4553	1369282418	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4554	1369282419	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4555	1369282420	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4556	1369282421	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4557	1369282422	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4558	1369282423	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4559	1369282424	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4560	1369282425	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4561	1369282426	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4562	1369282427	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4563	1369282428	INF666M01JF4	GROWW MUTUAL FUND MULTICAP FD-DR-IDCWREIN	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4564	1369282429	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4565	1369282430	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4566	1369282431	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4567	1369282432	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4568	1369282433	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4569	1369282434	INF903J01EY9	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4570	1369282435	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4571	1369282436	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4572	1369282437	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4573	1369282438	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4574	1369282439	INF205KA1890	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCW REI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4575	1369282440	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4576	1369282441	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4577	1369282442	INE076I07038	RDC CONCRETE(INDIA) LIMITED 11 NCD 02AP28 FVRS1LAC	Debentures	04-Apr-25	Credit	Allotment	CA
4578	1369282443	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4579	1369282444	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4580	1369282445	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA

4581	1369282446	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4582	1369282447	INF044D01948	TAURUS MF NIFTY INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4583	1369282449	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4584	1369282450	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4585	1369282451	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4586	1369282452	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4587	1369282453	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4588	1369282454	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4589	1369282455	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4590	1369282456	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4591	1369282457	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4592	1369282458	INF0J8L01099	NJ MUTUAL FUND ELSA TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4593	1369282459	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4594	1369282460	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4595	1369282461	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4596	1369282462	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4597	1369282463	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4598	1369282464	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4599	1369282465	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4600	1369282466	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4601	1369282467	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4602	1369282468	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4603	1369282469	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4604	1369282470	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4605	1369282471	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4606	1369282472	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4607	1369282473	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4608	1369282474	INF205KA1957	INVESCO MUTUAL FUND TECHNOLOGY RG IDCWREI	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4609	1369282475	INF205KA1965	INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4610	1369282476	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4611	1369282477	INF205KA1AE7	INVESCO MUTUAL FUND MLTASSTALOC-DR- IDCWREI-	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4612	1369282478	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG- GROWTH	Mutual Fund Units (TRASE)	04-Apr-25	Credit	Allotment	CA
4613	1369282487	INE1OHO01015	SAMMMH HBW PRIVATE LIMITED EQ	Equity Shares	04-Apr-25	Credit	Preferential Allotment	CA
4614	1369282489	INE0WR901013	AEGEUS TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	04-Apr-25	Credit	Conversion of preference shares into equity shares	CA
4615	1369282539	INE1IOC01018	EMCER TILES PRIVATE LIMITED EQ	Equity Shares	04-Apr-25	Credit	Preferential Allotment	CA

4616	1369282540	INE975F14A19	KOTAK MAHINDRA INVESTMENTS LIMITED 83D CP 26JUN25	Commercial Paper	04-Apr-25	Credit	Allotment	CA
4617	1369282543	INE028E14QU2	KOTAK SECURITIES LTD 84D CP 27JUN25	Commercial Paper	04-Apr-25	Credit	Allotment	CA
4618	1369282550	INE535H14JF5	SMFG INDIA CREDIT COMPANY LIMITED 357D CP 27MAR26	Commercial Paper	04-Apr-25	Credit	Allotment	CA
4619	1369282575	INE1SYB15018	CV PTC TRUST 06 SERIES A PTC 18MAR25	Securitized Instruments	04-Apr-25	Credit	Allotment	CA
4620	1369282578	INE498L14DG9	L&T FINANCE LIMITED 90D CP 30APR25	Commercial Paper	04-Apr-25	Credit	Allotment	CA
4621	1369282579	INE498L14DR6	L&T FINANCE LIMITED 26D CP 29APR25	Commercial Paper	04-Apr-25	Credit	Allotment	CA
4622	1369282580	INE498L14DS4	L&T FINANCE LIMITED 24D CP 28APR25	Commercial Paper	04-Apr-25	Credit	Allotment	CA
4623	1369282612	INE975F14A01	KOTAK MAHINDRA INVESTMENTS LIMITED 357D CP 27MAR26	Commercial Paper	04-Apr-25	Credit	Allotment	CA
4624	1369282691	INE0AEQ07031	HEBBAL INFRASPACE PRIVATE LIMITED SR B RR LOA 31DC50 FVRS100	Debentures	04-Apr-25	Credit	Allotment	CA
4625	1369282701	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	04-Apr-25	Credit	Allotment	CA
4626	1369282702	INF109K1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	04-Apr-25	Credit	Allotment	CA
4627	1369282703	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	04-Apr-25	Credit	Allotment	CA
4628	1369282704	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	04-Apr-25	Credit	Allotment	CA
4629	1369282705	INF174KA1IB3	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MIDCAP 50 ETF	Units	04-Apr-25	Credit	Allotment	CA
4630	1369282706	INF174KA1JF2	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MNC ETF	Units	04-Apr-25	Credit	Allotment	CA
4631	1369282707	INF179KC1DJ0	HDFC MUTUAL FUND NIFTY GROWTH SECTOR 15 ETF	Units	04-Apr-25	Credit	Allotment	CA
4632	1369282708	INF179KC1DL6	HDFC MUTUAL FUND HDFC NIFTY 100 QUALITY 30 ETF	Units	04-Apr-25	Credit	Allotment	CA
4633	1369282709	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	04-Apr-25	Credit	Allotment	CA
4634	1369282710	INF179KC1HX2	HDFC MUTUAL FUND HDFC S&P BSE SENSEX ETF	Units	04-Apr-25	Credit	Allotment	CA
4635	1369282712	INF179KC1IA8	HDFC MUTUAL FUND HDFC NIFTY IT ETF	Units	04-Apr-25	Credit	Allotment	CA
4636	1369282713	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	04-Apr-25	Credit	Allotment	CA
4637	1369282714	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	04-Apr-25	Credit	Allotment	CA
4638	1369282715	INF200KB1282	SBI MUTUAL FUND NIFTY 50 EQUAL WEIGHT ETF-	Units	04-Apr-25	Credit	Allotment	CA
4639	1369282716	INF740KA1QK2	DSP MUTUAL FUND DSP NIFTY 50 EQUAL WEIGHT ETF	Units	04-Apr-25	Credit	Allotment	CA
4640	1369282717	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	Units	04-Apr-25	Credit	Allotment	CA
4641	1369282718	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	04-Apr-25	Credit	Allotment	CA
4642	1369282719	INF109KC10V2	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO ETF	Units	04-Apr-25	Credit	Allotment	CA
4643	1369282720	INF109KC17L8	ICICI PRUDENTIAL MUTUAL FUND NIFTY FINANCIAL SERVICES EX - BANK ETF	Units	04-Apr-25	Credit	Allotment	CA
4644	1369282721	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	04-Apr-25	Credit	Allotment	CA
4645	1369282722	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	04-Apr-25	Credit	Allotment	CA
4646	1369282723	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	04-Apr-25	Credit	Allotment	CA
4647	1369282724	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	04-Apr-25	Credit	Allotment	CA
4648	1369282725	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	04-Apr-25	Credit	Allotment	CA
4649	1369282726	INF109KC1Q72	ICICI PRUDENTIAL MUTUAL FUND HEALTH CARE ETF	Units	04-Apr-25	Credit	Allotment	CA
4650	1369282728	INF179KC1HT0	HDFC MUTUAL FUND HDFC NIFTY MIDCAP 150 ETF	Units	04-Apr-25	Credit	Allotment	CA

4651	1369282729	INF109KC1V59	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL S&P BSE 500 ETF	Units	04-Apr-25	Credit	Allotment	CA
4652	1369282730	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	04-Apr-25	Credit	Allotment	CA
4653	1369282731	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	04-Apr-25	Credit	Allotment	CA
4654	1369282732	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	04-Apr-25	Credit	Allotment	CA
4655	1369282733	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	04-Apr-25	Credit	Allotment	CA
4656	1369282734	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	04-Apr-25	Credit	Allotment	CA
4657	1369282735	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	04-Apr-25	Credit	Allotment	CA
4658	1369282736	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	04-Apr-25	Credit	Allotment	CA
4659	1369282737	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	04-Apr-25	Credit	Allotment	CA
4660	1369282738	INF109KC10W0	ICICI PRUDENTIAL MUTUAL FUND S&P BSE MIDCAP SELECT ETF	Units	04-Apr-25	Credit	Allotment	CA
4661	1369282739	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	04-Apr-25	Credit	Allotment	CA
4662	1369282740	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	04-Apr-25	Credit	Allotment	CA
4663	1369282741	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	04-Apr-25	Credit	Allotment	CA
4664	1369282742	INF109KC18V5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	04-Apr-25	Credit	Allotment	CA
4665	1369282743	INF174K01Z71	KOTAK MAHINDRA MUTUAL FUND NV 20 ETF DIVI PAY OP	Units	04-Apr-25	Credit	Allotment	CA
4666	1369282744	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	04-Apr-25	Credit	Allotment	CA
4667	1369282745	INF174KA1LV5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 1D RATE LIQUID ETF	Units	04-Apr-25	Credit	Allotment	CA
4668	1369282746	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	04-Apr-25	Credit	Allotment	CA
4669	1369282747	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	04-Apr-25	Credit	Allotment	CA
4670	1369282749	INF174KA1UW4	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQUAL WEIGHT ETF	Units	04-Apr-25	Credit	Allotment	CA
4671	1369282790	INE071G14GQ6	ICICI HOME FINANCE COMPANY LIMITED 91D CP 27JUN25	Commercial Paper	04-Apr-25	Credit	Allotment	CA
4672	1369282793	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	04-Apr-25	Credit	Allotment	CA
4673	1369282794	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	04-Apr-25	Credit	Allotment	CA
4674	1369282795	INF204KB18I3	NIPPON INDIA MUTUAL FUND ETF NV20	Units	04-Apr-25	Credit	Allotment	CA
4675	1369282796	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	04-Apr-25	Credit	Allotment	CA
4676	1369282797	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	04-Apr-25	Credit	Allotment	CA
4677	1369282798	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	04-Apr-25	Credit	Allotment	CA
4678	1369282799	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	04-Apr-25	Credit	Allotment	CA
4679	1369282800	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	04-Apr-25	Credit	Allotment	CA
4680	1369282801	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	04-Apr-25	Credit	Allotment	CA
4681	1369282802	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	04-Apr-25	Credit	Allotment	CA
4682	1369282803	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	04-Apr-25	Credit	Allotment	CA
4683	1369282804	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	04-Apr-25	Credit	Allotment	CA
4684	1369282854	INE756I14FC0	HDB FINANCIAL SERVICES LIMITED 342D CP 04MAR26	Commercial Paper	04-Apr-25	Credit	Allotment	CA
4685	1369282870	INE556F14LB0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 89D CP 02JUL25	Commercial Paper	04-Apr-25	Credit	Allotment	CA

4686	1003845339	INE611A03012	RSWM LIMITED 12% PREF 29MY20	Preference Shares	07-Apr-25	Debit	Redemption	ACA
4687	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIM EQ NEW FV RS.10/-	Equity Shares	07-Apr-25	Debit	Capital Reduction	ACA
4688	1012006072	INE691I07232	L & T INFRASTRUCTURE FINANCE COMPANY LIMITED 8.3 BD 23MR21 FVRS1000	Bonds	07-Apr-25	Debit	Redemption	ACA
4689	1023763721	INE691I07273	L&T FINANCE LIMITED SR-2 9 BD 10JN22 FVRS1000	Bonds	07-Apr-25	Debit	Redemption	ACA
4690	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	07-Apr-25	Debit	Extinguishment	ACA
4691	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED REs-EQ	Rights Entitlements	07-Apr-25	Debit	Extinguishment	ACA
4692	116971	INE127A04017	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIM PREF 0.01 01072018	Preference Shares	07-Apr-25	Debit	Redemption	ACA
4693	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	07-Apr-25	Debit	Extinguishment	ACA
4694	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	07-Apr-25	Debit	Extinguishment	ACA
4695	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	07-Apr-25	Debit	Redemption	ACA
4696	1270955010	INE620A01025	SM DYECHM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	07-Apr-25	Debit	Capital Reduction	ACA
4697	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	07-Apr-25	Debit	Extinguishment	ACA
4698	1311670420	INE414G07DV9	MUTHOOT FINANCE LIMITED SR XXI OPT III 9.75 NCD 01NV24 FVRS1000	Debentures	07-Apr-25	Debit	Redemption	ACA
4699	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	07-Apr-25	Debit	Forfeiture of securities	ACA
4700	1314306076	IN9002A01032	RELIANCE INDUSTRIES LIMITED EQ NEW PP RS. 5/-	Equity Shares	07-Apr-25	Debit	Forfeiture of securities	ACA
4701	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	07-Apr-25	Debit	Capital Reduction	ACA
4702	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	07-Apr-25	Debit	Redemption	ACA
4703	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	07-Apr-25	Debit	Capital Reduction	ACA
4704	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	07-Apr-25	Debit	Capital Reduction	ACA
4705	1368393796	INE724G01014	SAL AUTOMOTIVE LIMITED EQ	Equity Shares	07-Apr-25	Credit	Bonus Issue	ACA
4706	1369280138	INE0JZA01018	SONU INFRATECH LIMITED EQ	Equity Shares	07-Apr-25	Credit	Preferential Allotment	ACA
4707	1369280138	IN80JZA01017	SONU INFRATECH LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Apr-25	Debit	Preferential Allotment	ACA
4708	1369280205	INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/-	Equity Shares	07-Apr-25	Credit	ESOP	ACA
4709	1369280205	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	07-Apr-25	Debit	ESOP	ACA
4710	1369280539	INE982J01020	ONE 97 COMMUNICATIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	07-Apr-25	Credit	ESOP	ACA
4711	1369280539	IN8982J01011	ONE 97 COMMUNICATIONS LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	07-Apr-25	Debit	ESOP	ACA
4712	1369280575	IN8559R01010	LANDMARK CARS LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	07-Apr-25	Debit	ESOP	ACA
4713	1369280575	INE559R01029	LANDMARK CARS LIMITED EQ NEW FV RS.5/-	Equity Shares	07-Apr-25	Credit	ESOP	ACA
4714	1369281121	INE0NIJ01017	DEV LABTECH VENTURE LIMITED EQ	Equity Shares	07-Apr-25	Credit	Conversion of warrants into equity shares.	ACA
4715	1369281121	INE0NIJ01017	DEV LABTECH VENTURE LIMITED EQ	Equity Shares	07-Apr-25	Credit	Conversion of warrants into equity shares.	ACA
4716	1369281121	IN80NIJ01016	DEV LABTECH VENTURE LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	07-Apr-25	Debit	Conversion of warrants into equity shares.	ACA
4717	1369281121	IN80NIJ01016	DEV LABTECH VENTURE LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	07-Apr-25	Debit	Conversion of warrants into equity shares.	ACA
4718	1369281122	INE650L01011	BROOKS LABORATORIES LIMITED EQ	Equity Shares	07-Apr-25	Credit	Preferential Allotment	ACA
4719	1369281122	IN8650L01010	BROOKS LABORATORIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Apr-25	Debit	Preferential Allotment	ACA
4720	1369281134	INE748C01038	3I INFOTECH LIMITED EQ NEW FV RS. 10/-	Equity Shares	07-Apr-25	Credit	ESOP	ACA

4721	1369281134	IN8748C01029	3I INFOTECH LIMITED EQ NEW FV RS.10/- LISTING/TRDG APRVL AWAITED	Equity Shares	07-Apr-25	Debit	ESOP	ACA
4722	1369281166	INE358U01012	ZOTA HEALTH CARE LIMITED EQ	Equity Shares	07-Apr-25	Credit	Conversion of warrants into equity shares.	ACA
4723	1369281166	IN8358U01011	ZOTA HEALTH CARE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Apr-25	Debit	Conversion of warrants into equity shares.	ACA
4724	1369281458	INE499Q01012	SOFCOM SYSTEMS LIMITED EQ	Equity Shares	07-Apr-25	Credit	Preferential Allotment	ACA
4725	1369281458	IN8499Q01011	SOFCOM SYSTEMS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Apr-25	Debit	Preferential Allotment	ACA
4726	1369281522	INE368I01016	NIRAJ CEMENT STRUCTURALS LIMITED EQ	Equity Shares	07-Apr-25	Credit	Preferential Allotment	ACA
4727	1369281522	IN8368I01015	NIRAJ CEMENT STRUCTURALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Apr-25	Debit	Preferential Allotment	ACA
4728	1369282147	INE723D01021	RUDRA ECOVATION LIMITED EQ NEW FV RE. 1/-	Equity Shares	07-Apr-25	Credit	Conversion of warrants into equity shares.	ACA
4729	1369282147	IN8723D01020	RUDRA ECOVATION LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	07-Apr-25	Debit	Conversion of warrants into equity shares.	ACA
4730	1369282486	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	07-Apr-25	Credit	Scheme of Arrangement	ACA
4731	1369282486	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRDG APRVL AWAITED	Equity Shares	07-Apr-25	Debit	Scheme of Arrangement	ACA
4732	1369282621	INE266B01017	KINETIC ENGINEERING LIMITED EQ	Equity Shares	07-Apr-25	Credit	Conversion of preference shares into equity shares	ACA
4733	1369282621	IN8266B01016	KINETIC ENGINEERING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Apr-25	Debit	Conversion of preference shares into equity shares	ACA
4734	140478	INF063A01019	HDFC MUTUAL FUND UNITS	Units	07-Apr-25	Debit	Redemption	ACA

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

**Arockiaraj
Manager**