

Circular No.: NSDL/PS/2025/0871

Date: April 09, 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 | 1003771371 | INE748E01018 | PIRAMAL GLASS PRIVATE LIMITED EQ | Equity Shares | 08-Apr-25 | Debit | Capital Reduction | ACA |
| 2 | 1006266695 | INE846T07015 | VIBHOR VAIBHAV INFRAHOME PRIVATE LIMITED RR NCD 31MR19 FVRS17973 | Debentures | 08-Apr-25 | Debit | Redemption | ACA |
| 3 | 1007448991 | INE127A01021 | ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIM EQ NEW FV RS.10/- | Equity Shares | 08-Apr-25 | Debit | Capital Reduction | ACA |
| 4 | 1008407272 | INE002A20018 | RELIANCE INDUSTRIES LIMITED Res - EQ PP RS. 2.50/- | Rights Entitlements | 08-Apr-25 | Debit | Extinguishment | ACA |
| 5 | 1011764265 | INE498L20015 | L&T FINANCE LIMITED Res-EQ | Rights Entitlements | 08-Apr-25 | Debit | Extinguishment | ACA |
| 6 | 1019666786 | INE202B01012 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ | Equity Shares | 08-Apr-25 | Debit | Capital Reduction | ACA |
| 7 | 1024754229 | INE906B07CA1 | NATIONAL HIGHWAYS AUTHORITY OF INDIA 8.2 BD 25JN22 FVRS1000 | Bonds | 08-Apr-25 | Debit | Redemption | ACA |
| 8 | 1027237798 | INE053F07520 | INDIAN RAILWAY FINANCE CORPORATION LIMITED 8 / 8.15 BD 23FB22 FVRS1000 LOA UPTO 22FB12 | Bonds | 08-Apr-25 | Debit | Redemption | ACA |
| 9 | 1028012846 | INE031A07832 | HOUSING AND URBAN DEVELOPMENT CORPORATION LIM 8.1/8.22 BD 05MR22 FVRS1000 LOA UPTO 31MY12 | Bonds | 08-Apr-25 | Debit | Redemption | ACA |
| 10 | 1028012849 | INE256A04022 | ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22 | Preference Shares | 08-Apr-25 | Debit | Redemption | ACA |
| 11 | 1044743530 | INE186H20014 | BANNARI AMMAN SPINNING MILLS LIMITED Res - EQ | Rights Entitlements | 08-Apr-25 | Debit | Extinguishment | ACA |
| 12 | 1048206808 | INE040H20013 | SUZLON ENERGY LIMITED Res - EQ PP RE.1/- | Rights Entitlements | 08-Apr-25 | Debit | Extinguishment | ACA |
| 13 | 1055918377 | INE495B20012 | SUVEN LIFE SCIENCES LIMITED Res EQ | Rights Entitlements | 08-Apr-25 | Debit | Extinguishment | ACA |
| 14 | 1071971440 | INE883C20017 | PACIFIC INDUSTRIES LIMITED Res - EQ | Rights Entitlements | 08-Apr-25 | Debit | Extinguishment | ACA |
| 15 | 1073628952 | INE005D01015 | RAMSARUP INDUSTRIES LTD EQ | Equity Shares | 08-Apr-25 | Debit | Capital Reduction | ACA |
| 16 | 1077437390 | INE429C01035 | SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/- | Equity Shares | 08-Apr-25 | Debit | Capital Reduction | ACA |
| 17 | 1079976515 | INE294G20018 | RAJ OIL MILLS LIMITED Res-EQ | Rights Entitlements | 08-Apr-25 | Debit | Extinguishment | ACA |
| 18 | 1080606844 | INE227G20018 | INDOWIND ENERGY LIMITED Res-EQ | Rights Entitlements | 08-Apr-25 | Debit | Extinguishment | ACA |
| 19 | 1119750136 | INE0DK520011 | PIRAMAL PHARMA LIMITED EQ Res | Rights Entitlements | 08-Apr-25 | Debit | Extinguishment | ACA |
| 20 | 114970 | INE044A04014 | SUN PHARMACEUTICAL INDUSTRIES LIMITED 6% PREF 091005 | Preference Shares | 08-Apr-25 | Debit | Redemption | ACA |
| 21 | 1154306886 | INE733E07JE0 | NTPC LIMITED SR-1A 8.41 BD 16DC23 FVRS1000 | Bonds | 08-Apr-25 | Debit | Redemption | ACA |
| 22 | 1166898901 | INE872A01014 | SREI INFRASTRUCTURE FINANCE LIMITED EQ | Equity Shares | 08-Apr-25 | Debit | Capital Reduction | ACA |
| 23 | 116971 | INE127A04017 | ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIM PREF 0.01 01072018 | Preference Shares | 08-Apr-25 | Debit | Redemption | ACA |
| 24 | 1170395940 | INE062A08181 | STATE BANK OF INDIA SERIES II BD 9.37 PERPETUAL FVRS10LAC | Bonds | 08-Apr-25 | Debit | Redemption | ACA |
| 25 | 1193430658 | INE881J08573 | SREI EQUIPMENT FINANCE LTD SR-I 9.25 LOA 08NV22 FVRS1000 | Debentures | 08-Apr-25 | Debit | Redemption | ACA |
| 26 | 1199183168 | INE148I20012 | SAMMAAN CAPITAL LIMITED Res - EQ PP RE. 0.67/- | Rights Entitlements | 08-Apr-25 | Debit | Extinguishment | ACA |
| 27 | 1206161542 | INE105A04013 | TVS HOLDINGS LIMITED 9% PREF 25MR24 | Preference Shares | 08-Apr-25 | Debit | Redemption | ACA |
| 28 | 1213627353 | INE683A20015 | THE SOUTH INDIAN BANK LIMITED EQ Res | Rights Entitlements | 08-Apr-25 | Debit | Extinguishment | ACA |
| 29 | 1214289242 | INE101Q07581 | MUTHOOTTU MINI FINANCIERS LTD OPTION IV LOA 17AP24 FVRS1000 | Debentures | 08-Apr-25 | Debit | Redemption | ACA |
| 30 | 1224481938 | INE967B20028 | SGL RESOURCES LIMITED EQ Res | Rights Entitlements | 08-Apr-25 | Debit | Extinguishment | ACA |

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| 31 | 1230167992 | INE197A20016 | JYOTI STRUCTURES LIMITED EQ REs | Rights Entitlements | 08-Apr-25 | Debit | Extinguishment | ACA |
| 32 | 1233727009 | INE216A08027 | BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29 | Debentures | 08-Apr-25 | Debit | Redemption | ACA |
| 33 | 1235641498 | INE967B20036 | SGL RESOURCES LIMITED EQ REs | Rights Entitlements | 08-Apr-25 | Debit | Extinguishment | ACA |
| 34 | 1237968010 | INE530B20016 | IIFL FINANCE LIMITED EQ REs | Rights Entitlements | 08-Apr-25 | Debit | Extinguishment | ACA |
| 35 | 1259139907 | INE418N20035 | INTEGRA ESSENTIA LIMITED EQ REs | Rights Entitlements | 08-Apr-25 | Debit | Extinguishment | ACA |
| 36 | 1270955010 | INE620A01025 | SM DYECHEM LIMITED EQ NEW F.V. RS. 10/- | Equity Shares | 08-Apr-25 | Debit | Capital Reduction | ACA |
| 37 | 1273674478 | INE101Q07896 | MUTHOOTTU MINI FINANCIERS LTD SR XIII OP IV 10 LOA 14AG24 FVRS1000 | Debentures | 08-Apr-25 | Debit | Redemption | ACA |
| 38 | 1278428743 | INE474E20029 | BHANDARI HOSIERY EXPORTS LIMITED RES - EQ RE. 1/- | Rights Entitlements | 08-Apr-25 | Debit | Extinguishment | ACA |
| 39 | 1279103868 | INE671H20015 | SOBHA LIMITED REs - EQ PP RS. 5/- | Rights Entitlements | 08-Apr-25 | Debit | Extinguishment | ACA |
| 40 | 1282500670 | INE0Q3R04012 | SUNDARAM - CLAYTON LIMITED 0.1% PREF 31AG24 | Preference Shares | 08-Apr-25 | Debit | Redemption | ACA |
| 41 | 1284654963 | INE227G20026 | INDOWIND ENERGY LIMITED REs - EQ RS. 10/- | Rights Entitlements | 08-Apr-25 | Debit | Extinguishment | ACA |
| 42 | 1288329913 | INE101Q07524 | MUTHOOTTU MINI FINANCIERS LTD SR VIII-VI 10.35 NCD 12SP24 FVRS1000 | Debentures | 08-Apr-25 | Debit | Redemption | ACA |
| 43 | 1289650083 | INE192A20017 | TATA CONSUMER PRODUCTS LIMITED RES - EQ RE. 1/- | Rights Entitlements | 08-Apr-25 | Debit | Extinguishment | ACA |
| 44 | 1291664327 | INE062A08215 | STATE BANK OF INDIA SERIES I 8.75 BD PERPETUAL FVRS10LAC | Bonds | 08-Apr-25 | Debit | Redemption | ACA |
| 45 | 1296860132 | INE976I04267 | TATA CAPITAL LIMITED 7.15% SERIES Z PREF 14SP24 | Preference Shares | 08-Apr-25 | Debit | Redemption | ACA |
| 46 | 1298367146 | INE903A20017 | JAYKAY ENTERPRISES LIMITED RES - EQ RE. 1/- | Rights Entitlements | 08-Apr-25 | Debit | Extinguishment | ACA |
| 47 | 1302614542 | INE999K20022 | ORIENT GREEN POWER COMPANY LIMITED RES - EQ RS. 10/- | Rights Entitlements | 08-Apr-25 | Debit | Extinguishment | ACA |
| 48 | 1310100464 | INE835A20011 | VARDHMAN POLYTEX LIMITED RES - EQ RE. 1/- | Rights Entitlements | 08-Apr-25 | Debit | Extinguishment | ACA |
| 49 | 1319650941 | INE007B20015 | GEOJIT FINANCIAL SERVICES LIMITED RES - EQ RE. 1/- | Rights Entitlements | 08-Apr-25 | Debit | Extinguishment | ACA |
| 50 | 1328199009 | INE062A08223 | STATE BANK OF INDIA SERIES II 8.50 BD PERPETUAL FVRS10LAC | Bonds | 08-Apr-25 | Debit | Redemption | ACA |
| 51 | 1337180490 | INE656B20019 | PRADHIN LIMITED RES - EQ RS. 10/- | Rights Entitlements | 08-Apr-25 | Debit | Extinguishment | ACA |
| 52 | 1340192325 | INE967B20044 | SGL RESOURCES LIMITED RES - EQ RS. 2/- | Rights Entitlements | 08-Apr-25 | Debit | Extinguishment | ACA |
| 53 | 1348782397 | INF0RRH22018 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL EQUITY OPPORT FD CL B1 - Restrict | Alternative Investment Fund | 08-Apr-25 | Debit | Redemption | ACA |
| 54 | 1349232500 | INE683A08051 | THE SOUTH INDIAN BANK LIMITED SR I 13.75 BD PERPETUAL FVRS1LAC | Bonds | 08-Apr-25 | Debit | Redemption | ACA |
| 55 | 1349713298 | INE101Q07599 | MUTHOOTTU MINI FINANCIERS LTD OPTION V 10.50 LOA 17FB25 FVRS1000 | Debentures | 08-Apr-25 | Debit | Redemption | ACA |
| 56 | 1352504343 | INE680A20011 | DHANLAXMI BANK LIMITED RES - EQ RS. 10/- | Rights Entitlements | 08-Apr-25 | Debit | Extinguishment | ACA |
| 57 | 1352843446 | INE052I20016 | CAMLIN FINE SCIENCES LIMITED RES - EQ RE. 1/- | Rights Entitlements | 08-Apr-25 | Debit | Extinguishment | ACA |
| 58 | 1359842418 | INE0AEJ01013 | BIRLA TYRES LIMITED EQ | Equity Shares | 08-Apr-25 | Debit | Capital Reduction | ACA |
| 59 | 1360264084 | INE733E07JP6 | NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5 | Debentures | 08-Apr-25 | Debit | Redemption | ACA |
| 60 | 1360996647 | INE160A08076 | PUNJAB NATIONAL BANK 9.15 BD PERPETUAL FVRS10LAC LOA UPTO 12MR15 | Bonds | 08-Apr-25 | Debit | Redemption | ACA |
| 61 | 1363289180 | INE056E20016 | IEL LIMITED RES - EQ RE. 1/- | Rights Entitlements | 08-Apr-25 | Debit | Extinguishment | ACA |
| 62 | 1364426908 | INE197A20024 | JYOTI STRUCTURES LIMITED RES - EQ RS. 2/- | Rights Entitlements | 08-Apr-25 | Debit | Extinguishment | ACA |
| 63 | 1365115294 | INE013A01015 | RELIANCE CAPITAL LIMITED EQ | Equity Shares | 08-Apr-25 | Debit | Capital Reduction | ACA |
| 64 | 1366158392 | INF204KB19E0 | NIPPON INDIA MUTUAL FUND EQUITY SVG FD SEGREGATEDPORTF1 RG GWT PL GWOP | Units | 08-Apr-25 | Debit | Redemption | ACA |
| 65 | 1368072313 | INE099J01015 | JAYPEE INFRATECH LIMITED EQ | Equity Shares | 08-Apr-25 | Debit | Capital Reduction | ACA |

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| 66 | 1368827148 | INE432R07299 | TRUHOME FINANCE LIMITED SR XX BR NCD 04MR25 FVRS10LAC | Debentures | 08-Apr-25 | Debit | Redemption | ACA |
| 67 | 1368830604 | INE278R01034 | KBC GLOBAL LIMITED EQ NEW FV Re. 1/- | Equity Shares | 08-Apr-25 | Credit | Bonus Issue | ACA |
| 68 | 1368830604 | INE278R01034 | KBC GLOBAL LIMITED EQ NEW FV Re. 1/- | Equity Shares | 08-Apr-25 | Credit | Bonus Issue | ACA |
| 69 | 1369280712 | INE443P01020 | PERVASIVE COMMODITIES LIMITED EQ | Equity Shares | 08-Apr-25 | Debit | Sub-Division | ACA |
| 70 | 1369280712 | INE443P01038 | PERVASIVE COMMODITIES LIMITED EQ NEW FV RE.1/- | Equity Shares | 08-Apr-25 | Credit | Sub-Division | ACA |
| 71 | 1369640077 | INE074608014 | METAMORPHOSIS ENGITECH INDIA PRIVATE LIMITED 0.01 CCD 30SP24 FVRS10 | Debentures | 08-Apr-25 | Debit | Redemption | ACA |
| 72 | 1369640691 | INE0C2F01011 | SETHIA OIL INDUSTRIES LTD. EQ | Equity Shares | 08-Apr-25 | Credit | Scheme of Amalgamation | ACA |
| 73 | 1369640691 | INE0BYD01012 | SETHIA OILS LTD EQ | Equity Shares | 08-Apr-25 | Debit | Scheme of Amalgamation | ACA |
| 74 | 1369642175 | INE1L8901010 | ANJALI DIAMONDS PRIVATE LIMITED EQ | Equity Shares | 08-Apr-25 | Debit | Sub-Division | ACA |
| 75 | 1369642175 | INE1L8901028 | ANJALI DIAMONDS PRIVATE LIMITED EQ NEW FV RS.5/- | Equity Shares | 08-Apr-25 | Credit | Sub-Division | ACA |
| 76 | 1369642176 | INE0M5301024 | VARMORA GRANITO PRIVATE LIMITED EQ DVR | Equity Shares | 08-Apr-25 | Debit | Extinguishment | ACA |
| 77 | 1369642177 | INE0KM101019 | PHONEPE PRIVATE LIMITED EQ | Equity Shares | 08-Apr-25 | Debit | Sub-Division | ACA |
| 78 | 1369642177 | INE0KM101027 | PHONEPE PRIVATE LIMITED EQ NEW FV RE.1/- | Equity Shares | 08-Apr-25 | Credit | Sub-Division | ACA |
| 79 | 1369642224 | INE0RVX01012 | PUR ENERGY LIMITED EQ | Equity Shares | 08-Apr-25 | Debit | Sub-Division | ACA |
| 80 | 1369642224 | INE0RVX01020 | PUR ENERGY LIMITED EQ NEW FV RE 1/- | Equity Shares | 08-Apr-25 | Credit | Sub-Division | ACA |
| 81 | 1369645243 | INE0H1W03027 | SAGAR DEFENCE ENGINEERING PRIVATE LIMITED 0.01% PREF 04AG29 | Preference Shares | 08-Apr-25 | Debit | Redemption | ACA |
| 82 | 1369645646 | INE911T01010 | KRANTI INDUSTRIES LIMITED EQ | Equity Shares | 08-Apr-25 | Credit | Conversion of warrants into equity shares. | ACA |
| 83 | 1369645646 | IN8911T01019 | KRANTI INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 08-Apr-25 | Debit | Conversion of warrants into equity shares. | ACA |
| 84 | 1369645835 | INE065X01017 | INDEGENE LIMITED EQ | Equity Shares | 08-Apr-25 | Credit | ESOP | ACA |
| 85 | 1369645835 | IN8065X01016 | INDEGENE LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 08-Apr-25 | Debit | ESOP | ACA |
| 86 | 1369645901 | INE02RE01045 | BRAINBEES SOLUTIONS LIMITED EQ NEW FV Rs. 2/- | Equity Shares | 08-Apr-25 | Credit | ESOP | ACA |
| 87 | 1369645901 | IN802RE01012 | BRAINBEES SOLUTIONS LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED | Equity Shares | 08-Apr-25 | Debit | ESOP | ACA |
| 88 | 1369646058 | INE375C01014 | SAMPRE NUTRITIONS LIMITED EQ | Equity Shares | 08-Apr-25 | Credit | Conversion of bonds into equity shares | ACA |
| 89 | 1369646058 | IN8375C01013 | SAMPRE NUTRITIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 08-Apr-25 | Debit | Conversion of bonds into equity shares | ACA |
| 90 | 1369646063 | INE566M01017 | AZAD INDIA MOBILITY LIMITED EQ | Equity Shares | 08-Apr-25 | Credit | Conversion of warrants into equity shares. | ACA |
| 91 | 1369646063 | IN8566M01016 | AZAD INDIA MOBILITY LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 08-Apr-25 | Debit | Conversion of warrants into equity shares. | ACA |
| 92 | 1369646065 | INE0M4L01013 | CARGOTRANS MARITIME LIMITED EQ | Equity Shares | 08-Apr-25 | Credit | Preferential Allotment | ACA |
| 93 | 1369646065 | INE0M4L01013 | CARGOTRANS MARITIME LIMITED EQ | Equity Shares | 08-Apr-25 | Credit | Preferential Allotment | ACA |
| 94 | 1369646065 | IN80M4L01014 | CARGOTRANS MARITIME LIMITED EQ LISTING/TRDG APRVL AWAITED | Equity Shares | 08-Apr-25 | Debit | Preferential Allotment | ACA |
| 95 | 1369646065 | IN80M4L01014 | CARGOTRANS MARITIME LIMITED EQ LISTING/TRDG APRVL AWAITED | Equity Shares | 08-Apr-25 | Debit | Preferential Allotment | ACA |
| 96 | 1369646069 | IN8570L01010 | SAI LIFESCIENCES LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 08-Apr-25 | Debit | ESOP | ACA |
| 97 | 1369646069 | INE570L01029 | SAI LIFESCIENCES LIMITED EQ NEW FV RE 1/- | Equity Shares | 08-Apr-25 | Credit | ESOP | ACA |
| 98 | 1369646070 | INE953L01027 | JANA SMALL FINANCE BANK LIMITED EQ | Equity Shares | 08-Apr-25 | Credit | ESOP | ACA |
| 99 | 1369646070 | IN8953L01018 | JANA SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 08-Apr-25 | Debit | ESOP | ACA |
| 100 | 1369646134 | INE794B01026 | BALAJI TELEFILMS LIMITED EQ FV RS.2/- | Equity Shares | 08-Apr-25 | Credit | Preferential Allotment | ACA |

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| 101 | 1369646134 | INE794B01026 | BALAJI TELEFILMS LIMITED EQ FV RS.2/- | Equity Shares | 08-Apr-25 | Credit | Preferential Allotment | ACA |
| 102 | 1369646134 | IN8794B01017 | BALAJI TELEFILMS LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 08-Apr-25 | Debit | Preferential Allotment | ACA |
| 103 | 1369646134 | IN8794B01017 | BALAJI TELEFILMS LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 08-Apr-25 | Debit | Preferential Allotment | ACA |
| 104 | 1369646573 | INE221H01019 | GTL INFRASTRUCTURE LIMITED EQ | Equity Shares | 08-Apr-25 | Credit | Conversion of bonds into equity shares | ACA |
| 105 | 1369646573 | IN8221H01018 | GTL INFRASTRUCTURE LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 08-Apr-25 | Debit | Conversion of bonds into equity shares | ACA |
| 106 | 1369646664 | INE756114FA4 | HDB FINANCIAL SERVICES LIMITED 17D CP 07APR25 | Commercial Paper | 08-Apr-25 | Debit | Redemption | ACA |
| 107 | 1369646665 | INE248U14QL1 | 360 ONE PRIME LIMITED 180D CP 07APR25 | Commercial Paper | 08-Apr-25 | Debit | Redemption | ACA |
| 108 | 1369646666 | INE233A14X98 | GODREJ INDUSTRIES LIMITED 91D CP 07APR25 | Commercial Paper | 08-Apr-25 | Debit | Redemption | ACA |
| 109 | 1369646668 | INE508G14HC5 | TIME TECHNOPLAST LIMITED 91D CP 07APR25 | Commercial Paper | 08-Apr-25 | Debit | Redemption | ACA |
| 110 | 1369641643 | INE00BJ01010 | ADEPT FLUIDDYNE PRIVATE LIMITED EQ | Equity Shares | 08-Apr-25 | Credit | Rights Issue | CA |
| 111 | 1369641644 | INE16UD01017 | INDRADHANUSH ADVISORS PRIVATE LIMITED EQ | Equity Shares | 08-Apr-25 | Credit | Rights Issue | CA |
| 112 | 1369641645 | INE0RSP01014 | NAVADHAN CAPITAL PRIVATE LIMITED EQ | Equity Shares | 08-Apr-25 | Credit | Private Placement | CA |
| 113 | 1369641646 | INE0S8D01015 | NIRMITI PRECISION PRIVATE LIMITED EQ | Equity Shares | 08-Apr-25 | Credit | Rights Issue | CA |
| 114 | 1369641647 | INE10QN03096 | QIKWORK SERVICES PRIVATE LIMITED 0.01% SERIES A4 PREF 14FB45 | Preference Shares | 08-Apr-25 | Credit | Preferential Allotment | CA |
| 115 | 1369641648 | INE16WS03017 | STELLAPPS TECHNOLOGIES PRIVATE LIMITED 0.00001% SERIES C PREF 26SP43 | Preference Shares | 08-Apr-25 | Credit | Preferential Allotment | CA |
| 116 | 1369641649 | INE0TQO01017 | VIVINT PHARMA PRIVATE LIMITED EQ | Equity Shares | 08-Apr-25 | Credit | Private Placement | CA |
| 117 | 1369641650 | INE0SQ901010 | OYSTER GREEN HYBRID ONE PRIVATE LIMITED EQ | Equity Shares | 08-Apr-25 | Credit | Rights Issue | CA |
| 118 | 1369641651 | INE0LQT01013 | BANGALORE TOWER PRIVATE LIMITED EQ | Equity Shares | 08-Apr-25 | Credit | Rights Issue | CA |
| 119 | 1369642126 | INE1F9M01018 | DACHEPALLI PUBLISHERS LIMITED EQ | Equity Shares | 08-Apr-25 | Credit | Bonus Issue | CA |
| 120 | 1369642145 | INE1F7Q01013 | DOVETAIL FINANCIAL SERVICE PRIVATE LIMITED EQ | Equity Shares | 08-Apr-25 | Credit | Rights Issue | CA |
| 121 | 1369642147 | INE025301016 | GUJARAT PETROCHEMICALS LIMITED EQ | Equity Shares | 08-Apr-25 | Credit | Bonus Issue | CA |
| 122 | 1369642169 | INE369C13012 | NORBEN TEA & EXPORTS LIMITED WARRANTS 31JL26 | Warrants | 08-Apr-25 | Credit | Allotment | CA |
| 123 | 1369642182 | INE1FPV03017 | BIZCOVERY PRIVATE LIMITED 0.001% SERIES A 04FB44 | Preference Shares | 08-Apr-25 | Credit | Preferential Allotment | CA |
| 124 | 1369642189 | INE0JRX01017 | J B ECOTEX LIMITED EQ | Equity Shares | 08-Apr-25 | Credit | Preferential Allotment | CA |
| 125 | 1369642190 | INE0PNO01012 | GLOBAL RHYTHM LIMITED EQ | Equity Shares | 08-Apr-25 | Credit | Preferential Allotment | CA |
| 126 | 1369642206 | INE172N13025 | IMAGICAAWORLD ENTERTAINMENT LIMITED WARRANTS 26SP26 | Warrants | 08-Apr-25 | Credit | Allotment | CA |
| 127 | 1369642217 | IN90OBZ03051 | INTELLIGENT RETAIL PRIVATE LIMITED 0.1% SERIES B1 PARTLY PAID RE. 1/- PREF 02JN4 | Preference Shares | 08-Apr-25 | Credit | Private Placement | CA |
| 128 | 1369642615 | INE0SGV01015 | ISGEC TITAN METAL FABRICATORS PRIVATE LIMITED EQ | Equity Shares | 08-Apr-25 | Credit | Rights Issue | CA |
| 129 | 1369644491 | INE0U6L01018 | PHONEPE WEALTH BROKING PRIVATE LIMITED EQ | Equity Shares | 08-Apr-25 | Credit | Rights Issue | CA |
| 130 | 1369645117 | INE0RVK08022 | GMR CONSULTING SERVICES LIMITED 0.001 CCD 27DC34 FVRS10 | Debentures | 08-Apr-25 | Credit | Allotment | CA |
| 131 | 1369645128 | IN8164B01021 | KELLTON TECH SOLUTIONS LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED | Equity Shares | 08-Apr-25 | Credit | ESOP | CA |
| 132 | 1369645135 | INE0OON01015 | VCI CHEMICAL INDUSTRIES PRIVATE LIMITED EQ | Equity Shares | 08-Apr-25 | Credit | Private Placement | CA |
| 133 | 1369645140 | INF11LA22016 | NUOM ALTERNATIVE INVESTMENT TRUST Nuom Stres Asst OppoCL A3 - Restricted Transf | Alternative Investment Fund | 08-Apr-25 | Credit | Allotment | CA |
| 134 | 1369645147 | INE1SDZ01011 | SUPER KINO EQUIPMENTS PRIVATE LIMITED EQ | Equity Shares | 08-Apr-25 | Credit | Rights Issue | CA |
| 135 | 1369645157 | INE0RVN04033 | ARAGEN BIOLOGICS PRIVATE LIMITED 7.5% SERIES 1 PREF 10FB34 | Preference Shares | 08-Apr-25 | Credit | Rights Issue | CA |

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| 136 | 1369645158 | INE0RVN03035 | ARAGEN BIOLOGICS PRIVATE LIMITED 7.5% SERIES 1 PREF 10FB30 | Preference Shares | 08-Apr-25 | Credit | Rights Issue | CA |
| 137 | 1369645168 | INF0TFF22013 | GRAND ANICUT TRUST 3 GRAND ANICUT FD 3 - Restricted Transferabilit | Alternative Investment Fund | 08-Apr-25 | Credit | Reclassification | CA |
| 138 | 1369645168 | INF0TFF22021 | GRAND ANICUT TRUST 3 GRAND ANICUT FD 3 - Restricted Transferabilit | Alternative Investment Fund | 08-Apr-25 | Debit | Reclassification | CA |
| 139 | 1369645169 | INF0RQX22181 | KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R1 - REG - Restricted Tran | Alternative Investment Fund | 08-Apr-25 | Credit | Reclassification | CA |
| 140 | 1369645169 | INF0RQX22199 | KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R2 - REG - Restricted Tran | Alternative Investment Fund | 08-Apr-25 | Debit | Reclassification | CA |
| 141 | 1369645215 | IN8171A01028 | THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APPRVL AWAITED | Equity Shares | 08-Apr-25 | Credit | ESOP | CA |
| 142 | 1369645216 | INE0OZV08019 | CENTURA AGRO PRIVATE LIMITED OCD 21MR44 FVRS1000 | Debentures | 08-Apr-25 | Debit | Partial Redemption | CA |
| 143 | 1369645220 | INF0WZP22030 | AERAVTI VENTURES TRUST Aeravti Ventures I CL C - Restricted Transfer | Alternative Investment Fund | 08-Apr-25 | Credit | Allotment | CA |
| 144 | 1369645221 | INF0WZP22022 | AERAVTI VENTURES TRUST Aeravti Ventures I CL B1 - Restricted Transfe | Alternative Investment Fund | 08-Apr-25 | Credit | Allotment | CA |
| 145 | 1369645233 | IN8094J01015 | UTI ASSET MANAGEMENT COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 08-Apr-25 | Credit | ESOP | CA |
| 146 | 1369645234 | INE1HHC03036 | NUYUG RETAIL PRIVATE LIMITED 0.01% PRE SERIES SEED PREF 19NV43 | Preference Shares | 08-Apr-25 | Credit | Private Placement | CA |
| 147 | 1369645235 | INE1BC001013 | SADBHAV FUTURETECH PRIVATE LIMITED EQ | Equity Shares | 08-Apr-25 | Credit | Private Placement | CA |
| 148 | 1369645236 | INE1IMT03012 | HYPROFOUND TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES PRE SEED PREF 12FB44 | Preference Shares | 08-Apr-25 | Credit | Private Placement | CA |
| 149 | 1369645245 | INE0HKS08029 | EDEN RENEWABLE ALMA PRIVATE LIMITED 13 NCD 18SP49 FVRS10 | Debentures | 08-Apr-25 | Credit | Allotment | CA |
| 150 | 1369645248 | INE0S4G03039 | AYEKART FINTECH PRIVATE LIMITED 0.001% SERIES A1 PREF 14JL26 | Preference Shares | 08-Apr-25 | Credit | Preferential Allotment | CA |
| 151 | 1369645250 | INE1G9X03010 | QB HEALTH TECHNOLOGIES PRIVATE LIMITED 0.01% PREF 04NV44 | Preference Shares | 08-Apr-25 | Credit | Preferential Allotment | CA |
| 152 | 1369645252 | INE183Z01013 | CE SERVICED OFFICES PRIVATE LIMITED EQ | Equity Shares | 08-Apr-25 | Credit | Preferential Allotment | CA |
| 153 | 1369645268 | IN8825V01017 | VEDANT FASHIONS LIMITED EQ NEW FV RE.1/- LISTING/TRDG APPRVL AWAITED | Equity Shares | 08-Apr-25 | Credit | ESOP | CA |
| 154 | 1369645405 | INF0UF022011 | BORING AMC BORING AMC IND MANU FD CL A1 - Restricted Tra | Alternative Investment Fund | 08-Apr-25 | Credit | Allotment | CA |
| 155 | 1369645406 | INF0QS022285 | NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL A1 - Restricted Transferab | Alternative Investment Fund | 08-Apr-25 | Credit | Allotment | CA |
| 156 | 1369645407 | INF0QS022293 | NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL A2 - Restricted Transferab | Alternative Investment Fund | 08-Apr-25 | Credit | Allotment | CA |
| 157 | 1369645408 | INF0QS022301 | NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL A3 - Restricted Transferab | Alternative Investment Fund | 08-Apr-25 | Credit | Allotment | CA |
| 158 | 1369645409 | INF0QS022558 | NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A2 - Restricted T | Alternative Investment Fund | 08-Apr-25 | Credit | Allotment | CA |
| 159 | 1369645410 | INF0QS022566 | NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A3 - Restricted T | Alternative Investment Fund | 08-Apr-25 | Credit | Allotment | CA |
| 160 | 1369645411 | INF0RF122105 | PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GRW OPP FD SR II CL A - Restrict | Alternative Investment Fund | 08-Apr-25 | Credit | Allotment | CA |
| 161 | 1369645412 | INF0RF122121 | PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GRW OPP FD SR II CL C - Restrict | Alternative Investment Fund | 08-Apr-25 | Credit | Allotment | CA |
| 162 | 1369645413 | INF0RF122154 | PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GRW OPP FD SR II CL F - Restrict | Alternative Investment Fund | 08-Apr-25 | Credit | Allotment | CA |
| 163 | 1369645414 | INF0RF122188 | PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GRW OPP FD SR II CL S - Restrict | Alternative Investment Fund | 08-Apr-25 | Credit | Allotment | CA |
| 164 | 1369645415 | INF0RJA22176 | TRUE NORTH FUND VII FUND VII-A9 - Restricted Transferability | Alternative Investment Fund | 08-Apr-25 | Credit | Allotment | CA |
| 165 | 1369645416 | INF0RJA22184 | TRUE NORTH FUND VII FUND VII-B9 - Restricted Transferability | Alternative Investment Fund | 08-Apr-25 | Credit | Allotment | CA |
| 166 | 1369645417 | INF0RJA22192 | TRUE NORTH FUND VII FUND VII-A11 - Restricted Transferability | Alternative Investment Fund | 08-Apr-25 | Credit | Allotment | CA |
| 167 | 1369645418 | INF0RJA22200 | TRUE NORTH FUND VII FUND VII-B10 - Restricted Transferability | Alternative Investment Fund | 08-Apr-25 | Credit | Allotment | CA |
| 168 | 1369645419 | INF0RJA22218 | TRUE NORTH FUND VII FUND VII-B11 - Restricted Transferability | Alternative Investment Fund | 08-Apr-25 | Credit | Allotment | CA |
| 169 | 1369645420 | INF0UF022177 | BORING AMC BORING AMC IND MANU FD CL E4 - Restricted Tra | Alternative Investment Fund | 08-Apr-25 | Credit | Allotment | CA |
| 170 | 1369645421 | INF0ROG22355 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A1 - Restricted | Alternative Investment Fund | 08-Apr-25 | Credit | Allotment | CA |

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| 171 | 1369645422 | INF0T1622042 | CAPITALMIND SELECT INDIA ONE CAPmind Select IND One FDCL A - Restricted Tr | Alternative Investment Fund | 08-Apr-25 | Credit | Allotment | CA |
| 172 | 1369645423 | INF0QS022012 | NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A1 - Restrict | Alternative Investment Fund | 08-Apr-25 | Credit | Allotment | CA |
| 173 | 1369645424 | INF0QS022210 | NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL D1 - Restrict | Alternative Investment Fund | 08-Apr-25 | Credit | Allotment | CA |
| 174 | 1369645426 | INF0SLF22161 | EMERGING CREDIT INVESTMENT TRUST Credit-Struct Inc Port Fd CL D5 - Restricted | Alternative Investment Fund | 08-Apr-25 | Credit | Allotment | CA |
| 175 | 1369645427 | INF0QS022541 | NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A1 - Restricted T | Alternative Investment Fund | 08-Apr-25 | Credit | Allotment | CA |
| 176 | 1369645428 | INF0RJA22192 | TRUE NORTH FUND VII FUND VII-A11 - Restricted Transferability | Alternative Investment Fund | 08-Apr-25 | Credit | Allotment | CA |
| 177 | 1369645429 | INF0RJA22200 | TRUE NORTH FUND VII FUND VII-B10 - Restricted Transferability | Alternative Investment Fund | 08-Apr-25 | Credit | Allotment | CA |
| 178 | 1369645430 | INF0RJA22218 | TRUE NORTH FUND VII FUND VII-B11 - Restricted Transferability | Alternative Investment Fund | 08-Apr-25 | Credit | Allotment | CA |
| 179 | 1369645431 | INF0R8622010 | COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A1 - Restrict | Alternative Investment Fund | 08-Apr-25 | Credit | Allotment | CA |
| 180 | 1369645432 | INF0R8622036 | COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A3 - Restrict | Alternative Investment Fund | 08-Apr-25 | Credit | Allotment | CA |
| 181 | 1369645433 | INF0VUE22045 | ELEV8 - CAPITAL AIF ELEV8-CAPITAL IA3 - Restricted Transferability | Alternative Investment Fund | 08-Apr-25 | Credit | Allotment | CA |
| 182 | 1369645434 | INF0RJA22168 | TRUE NORTH FUND VII FUND VII-A10 - Restricted Transferability | Alternative Investment Fund | 08-Apr-25 | Credit | Allotment | CA |
| 183 | 1369645435 | INF0RJA22168 | TRUE NORTH FUND VII FUND VII-A10 - Restricted Transferability | Alternative Investment Fund | 08-Apr-25 | Credit | Allotment | CA |
| 184 | 1369645436 | INF0RJA22176 | TRUE NORTH FUND VII FUND VII-A9 - Restricted Transferability | Alternative Investment Fund | 08-Apr-25 | Credit | Allotment | CA |
| 185 | 1369645437 | INF0RJA22184 | TRUE NORTH FUND VII FUND VII-B9 - Restricted Transferability | Alternative Investment Fund | 08-Apr-25 | Credit | Allotment | CA |
| 186 | 1369645438 | INF0RJA22168 | TRUE NORTH FUND VII FUND VII-A10 - Restricted Transferability | Alternative Investment Fund | 08-Apr-25 | Debit | Partial Redemption | CA |
| 187 | 1369645439 | INF0RJA22192 | TRUE NORTH FUND VII FUND VII-A11 - Restricted Transferability | Alternative Investment Fund | 08-Apr-25 | Debit | Partial Redemption | CA |
| 188 | 1369645440 | INF0RJA22200 | TRUE NORTH FUND VII FUND VII-B10 - Restricted Transferability | Alternative Investment Fund | 08-Apr-25 | Debit | Partial Redemption | CA |
| 189 | 1369645441 | INF0RJA22218 | TRUE NORTH FUND VII FUND VII-B11 - Restricted Transferability | Alternative Investment Fund | 08-Apr-25 | Debit | Partial Redemption | CA |
| 190 | 1369645442 | INF0V8B22017 | BANYANTREE INDIA GROWTH CAPITAL FUND STRUCTURED EQUITY SCHEMECLASS A - Restricted | Alternative Investment Fund | 08-Apr-25 | Debit | Reclassification | CA |
| 191 | 1369645442 | INF0V8B22025 | BANYANTREE INDIA GROWTH CAPITAL FUND STRUCTURED EQUITY SCHEMECLASS B - Restricted | Alternative Investment Fund | 08-Apr-25 | Credit | Reclassification | CA |
| 192 | 1369645444 | INF0UMM22013 | IAN FUND I IAN FD ICL A - Restricted Transferability | Alternative Investment Fund | 08-Apr-25 | Credit | Allotment | CA |
| 193 | 1369645470 | INE02FH01019 | ARVED AJWA THEME PARK PRIVATE LIMITED EQ | Equity Shares | 08-Apr-25 | Credit | Demerger | CA |
| 194 | 1369645473 | INF0VQY22140 | OYSTERROCK CAPITAL INVESTMENT TRUST ORCFII A2 JAN25 - Restricted Transferability | Alternative Investment Fund | 08-Apr-25 | Credit | Allotment | CA |
| 195 | 1369645475 | INF0VQY22132 | OYSTERROCK CAPITAL INVESTMENT TRUST ORCFII A1 DEC24 - Restricted Transferability | Alternative Investment Fund | 08-Apr-25 | Credit | Allotment | CA |
| 196 | 1369645476 | INF0VQY22157 | OYSTERROCK CAPITAL INVESTMENT TRUST ORCFII A2 FEB25 - Restricted Transferability | Alternative Investment Fund | 08-Apr-25 | Credit | Allotment | CA |
| 197 | 1369645629 | INE11K508010 | AMPIN ENERGY UTILITY ONE PRIVATE LIMITED RR CCD 31MR45 FVRS1000 | Debentures | 08-Apr-25 | Credit | Allotment | CA |
| 198 | 1369645630 | INE11J108015 | AMPIN ENERGY UTILITY FIVE PRIVATE LIMITED RR CCD 31MR45 FVRS1000 | Debentures | 08-Apr-25 | Credit | Allotment | CA |
| 199 | 1369645793 | INF0R9G22010 | ALTERIA CAPITAL FUND III ALTERIA CAPITAL FD III CL A1 - Restricted Tra | Alternative Investment Fund | 08-Apr-25 | Debit | Reclassification | CA |
| 200 | 1369645793 | INF0R9G22069 | ALTERIA CAPITAL FUND III SCH A CL - A1A - Restricted Transferability | Alternative Investment Fund | 08-Apr-25 | Credit | Reclassification | CA |
| 201 | 1369646040 | INF680P01422 | SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW- | Units | 08-Apr-25 | Debit | Partial Redemption | CA |
| 202 | 1369646041 | INF200KA1S22 | SBI MUTUAL FUND SBI ETF PRIVATE BANK | Units | 08-Apr-25 | Debit | Partial Redemption | CA |
| 203 | 1369646042 | INF200KA1JT1 | SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED | Units | 08-Apr-25 | Debit | Partial Redemption | CA |
| 204 | 1369646043 | INF179KC1JG3 | HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH | Units | 08-Apr-25 | Debit | Partial Redemption | CA |
| 205 | 1369646045 | INF680P01422 | SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW- | Units | 08-Apr-25 | Credit | Allotment | CA |

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| 206 | 1369646046 | INF109KC1518 | ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY BANK ETF | Units | 08-Apr-25 | Credit | Allotment | CA |
| 207 | 1369646047 | INF179KC1FB2 | HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF | Units | 08-Apr-25 | Debit | Partial Redemption | CA |
| 208 | 1369646049 | INF209KB18T9 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF | Units | 08-Apr-25 | Debit | Partial Redemption | CA |
| 209 | 1369646050 | INE0FRV03122 | METROLAB ENGINEERING PRIVATE LIMITED 0.01% PREF 27SP44 | Preference Shares | 08-Apr-25 | Credit | Preferential Allotment | CA |
| 210 | 1369646051 | INE0GA407572 | ARTHMATE FINANCING INDIA PRIVATE LIMITED SR E1 TR 8 OP I 13.5 NCD 20MY26 FVRS1LAC | Debentures | 08-Apr-25 | Credit | Allotment | CA |
| 211 | 1369646057 | INF0RW922016 | INFLEXOR VENTURES TRUST INFLEXOR TECHNOLOGY FUND-CATEGORY I-CLASS A - | Alternative Investment Fund | 08-Apr-25 | Credit | Allotment | CA |
| 212 | 1369646096 | INF0RQT22015 | DICKEY ALTERNATIVE INVESTMENT TRUST DICKEY VISION FUND CLASS A - Restricted Tran | Alternative Investment Fund | 08-Apr-25 | Debit | Partial Redemption | CA |
| 213 | 1369646101 | INF0RQT22015 | DICKEY ALTERNATIVE INVESTMENT TRUST DICKEY VISION FUND CLASS A - Restricted Tran | Alternative Investment Fund | 08-Apr-25 | Debit | Partial Redemption | CA |
| 214 | 1369646102 | INF0RQT22023 | DICKEY ALTERNATIVE INVESTMENT TRUST DICKEY MUDRA FUND CLASS A - Restricted Transf | Alternative Investment Fund | 08-Apr-25 | Debit | Partial Redemption | CA |
| 215 | 1369646103 | INF0RQT22023 | DICKEY ALTERNATIVE INVESTMENT TRUST DICKEY MUDRA FUND CLASS A - Restricted Transf | Alternative Investment Fund | 08-Apr-25 | Debit | Partial Redemption | CA |
| 216 | 1369646108 | IN80DXR01019 | FOCUS BUSINESS SOLUTION LIMITED EQ LISTING/TRDG APRVL AWAITED | Equity Shares | 08-Apr-25 | Credit | ESOP | CA |
| 217 | 1369646126 | INE731P01010 | GIRNAR SOFTWARE PRIVATE LIMITED EQ | Equity Shares | 08-Apr-25 | Credit | ESOP | CA |
| 218 | 1369646143 | INF0UXN22018 | NAYA VENTURES INDIA TRUST DALLAS VENTUES CAP INDIA FD 1-A - Restricted | Alternative Investment Fund | 08-Apr-25 | Credit | Allotment | CA |
| 219 | 1369646145 | INF0RP022048 | IVYCAP VENTURES TRUST FUND II IVYCAP VENTURES TR FD II CL D - Restricted Tr | Alternative Investment Fund | 08-Apr-25 | Credit | Allotment | CA |
| 220 | 1369646149 | INE0TJ101015 | TRANSGREEN VENTURES LIMITED EQ | Equity Shares | 08-Apr-25 | Credit | Rights Issue | CA |
| 221 | 1369646152 | INF0RHB22095 | ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A2 - Restricted Tr | Alternative Investment Fund | 08-Apr-25 | Debit | Partial Redemption | CA |
| 222 | 1369646153 | INF0RIW22164 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND CLASS C1 - Restricted Tra | Alternative Investment Fund | 08-Apr-25 | Debit | Partial Redemption | CA |
| 223 | 1369646154 | INF0RIW22263 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING LEADERS FUND CLASS C1 - Restricted T | Alternative Investment Fund | 08-Apr-25 | Debit | Partial Redemption | CA |
| 224 | 1369646155 | INF0RIW22404 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES II CLASS C1 - Rest | Alternative Investment Fund | 08-Apr-25 | Debit | Partial Redemption | CA |
| 225 | 1369646156 | INF0RIW22AQ2 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F1 - Restr | Alternative Investment Fund | 08-Apr-25 | Debit | Partial Redemption | CA |
| 226 | 1369646159 | INE0W2501013 | EPSILON MONEY MART PRIVATE LIMITED EQ | Equity Shares | 08-Apr-25 | Credit | Rights Issue | CA |
| 227 | 1369646161 | INF0RIW22AY6 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F4 - Restr | Alternative Investment Fund | 08-Apr-25 | Debit | Partial Redemption | CA |
| 228 | 1369646162 | INF0RIW22BF3 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS G7 - Rest | Alternative Investment Fund | 08-Apr-25 | Debit | Partial Redemption | CA |
| 229 | 1369646163 | INF0RIW22BW8 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS D19 - Restr | Alternative Investment Fund | 08-Apr-25 | Debit | Partial Redemption | CA |
| 230 | 1369646164 | INF0RIW22CH7 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B35 - Restri | Alternative Investment Fund | 08-Apr-25 | Debit | Partial Redemption | CA |
| 231 | 1369646165 | INF0RIW22DX2 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS E1 - Restri | Alternative Investment Fund | 08-Apr-25 | Debit | Partial Redemption | CA |
| 232 | 1369646169 | INF0RIW22JY7 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B8 - Restr | Alternative Investment Fund | 08-Apr-25 | Debit | Partial Redemption | CA |
| 233 | 1369646170 | INF0RIW22KU3 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B19 - Rest | Alternative Investment Fund | 08-Apr-25 | Debit | Partial Redemption | CA |
| 234 | 1369646171 | INF0RIW22LE5 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B23 - Rest | Alternative Investment Fund | 08-Apr-25 | Debit | Partial Redemption | CA |
| 235 | 1369646172 | INF0RIW22OM2 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ABS ALP FD CL E - Restricted Transf | Alternative Investment Fund | 08-Apr-25 | Debit | Partial Redemption | CA |
| 236 | 1369646173 | INF0RIW22OO8 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL A35 - Restricted Tr | Alternative Investment Fund | 08-Apr-25 | Debit | Partial Redemption | CA |
| 237 | 1369646174 | INE1EY601011 | JSQUARE ELECTRICAL STEEL NASHIK PRIVATE LIMIT EQ | Equity Shares | 08-Apr-25 | Credit | Rights Issue | CA |
| 238 | 1369646176 | INF0RIW22OZ4 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran | Alternative Investment Fund | 08-Apr-25 | Debit | Partial Redemption | CA |
| 239 | 1369646177 | INF0RIW22PG1 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ CL B36 - Restricted Trans | Alternative Investment Fund | 08-Apr-25 | Debit | Partial Redemption | CA |
| 240 | 1369646178 | INF0RIW22TG3 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL B47 - Restricted Tr | Alternative Investment Fund | 08-Apr-25 | Debit | Partial Redemption | CA |

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| 241 | 1369646179 | INF0RIW22VC8 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL B51 - Restricted T | Alternative Investment Fund | 08-Apr-25 | Debit | Partial Redemption | CA |
| 242 | 1369646180 | INF0RIW22VJ3 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND EN DYN EQ B52 - Restricted Transferability | Alternative Investment Fund | 08-Apr-25 | Debit | Partial Redemption | CA |
| 243 | 1369646182 | INF0RIW22VS4 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENH DYN B53 - Restricted Transferability | Alternative Investment Fund | 08-Apr-25 | Debit | Partial Redemption | CA |
| 244 | 1369646183 | INF0RIW22VW6 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENH DYN J53 - Restricted Transferability | Alternative Investment Fund | 08-Apr-25 | Debit | Partial Redemption | CA |
| 245 | 1369646358 | INF0QY122038 | EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B1 - Restricted | Alternative Investment Fund | 08-Apr-25 | Credit | Allotment | CA |
| 246 | 1369646359 | INF0QY122046 | EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B2 - Restricted | Alternative Investment Fund | 08-Apr-25 | Credit | Allotment | CA |
| 247 | 1369646360 | INF0QY122053 | EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B3 - Restricted | Alternative Investment Fund | 08-Apr-25 | Credit | Allotment | CA |
| 248 | 1369646361 | INF0RIW22OZ4 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran | Alternative Investment Fund | 08-Apr-25 | Credit | Allotment | CA |
| 249 | 1369646362 | INF0RIW22PB2 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL C1 - Restricted Tran | Alternative Investment Fund | 08-Apr-25 | Credit | Allotment | CA |
| 250 | 1369646363 | INF0RIW22RY0 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T | Alternative Investment Fund | 08-Apr-25 | Credit | Allotment | CA |
| 251 | 1369646364 | INF0RQ822016 | JASHVIK CAPITAL AIF TRUST JASHVIK CAPITAL FD I CL A2 - - Restricted Tr | Alternative Investment Fund | 08-Apr-25 | Credit | Allotment | CA |
| 252 | 1369646365 | INF0RQ822180 | JASHVIK CAPITAL AIF TRUST FUND I CL D5 - Restricted Transferability | Alternative Investment Fund | 08-Apr-25 | Credit | Allotment | CA |
| 253 | 1369646366 | INF0RQ822198 | JASHVIK CAPITAL AIF TRUST FUND I CL D2 - Restricted Transferability | Alternative Investment Fund | 08-Apr-25 | Credit | Allotment | CA |
| 254 | 1369646367 | INF0RRC22019 | ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-A1 - Restrict | Alternative Investment Fund | 08-Apr-25 | Credit | Allotment | CA |
| 255 | 1369646368 | INE868P08015 | OPUL CONSTRUCTIONS PRIVATE LIMITED OCD 26OT31 FVRS10 | Debentures | 08-Apr-25 | Credit | Allotment | CA |
| 256 | 1369646369 | INF0RRC22027 | ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-C1 - Restrict | Alternative Investment Fund | 08-Apr-25 | Credit | Allotment | CA |
| 257 | 1369646370 | INF0RRC22308 | ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Spl Opp Fd Cl B3 - Restricted Tran | Alternative Investment Fund | 08-Apr-25 | Credit | Allotment | CA |
| 258 | 1369646371 | INF0RYK22174 | SINGULARITY GROWTH OPPORTUNITIES FUND Singularity of s II CL A1 - Restricted Trans | Alternative Investment Fund | 08-Apr-25 | Credit | Allotment | CA |
| 259 | 1369646372 | INF0VMJ22124 | 8X VENTURES FUND 8X Ventures ICL B1 - Restricted Transferabil | Alternative Investment Fund | 08-Apr-25 | Credit | Allotment | CA |
| 260 | 1369646373 | INF0VMJ22165 | 8X VENTURES FUND 8X Ventures ICL D - Restricted Transferabili | Alternative Investment Fund | 08-Apr-25 | Credit | Allotment | CA |
| 261 | 1369646374 | INE958S08042 | ITI FINANCE LIMITED 0.01 NCD 25JL29 FVRS100 | Debentures | 08-Apr-25 | Credit | Allotment | CA |
| 262 | 1369646375 | INF0W3E22011 | MT K KAPITAL TRUST MT K RESI DEVELOPMENT CL A1A - Restricted Tra | Alternative Investment Fund | 08-Apr-25 | Credit | Allotment | CA |
| 263 | 1369646376 | INF0W3E22045 | MT K KAPITAL TRUST MT K RESI DEVELOPMENT CL A2 - Restricted Tran | Alternative Investment Fund | 08-Apr-25 | Credit | Allotment | CA |
| 264 | 1369646377 | INF0W3E22078 | MT K KAPITAL TRUST RESI DEV CL B | Alternative Investment Fund | 08-Apr-25 | Credit | Allotment | CA |
| 265 | 1369646378 | INE958S08034 | ITI FINANCE LIMITED 0.01 NCD 16AP29 FVRS100 | Debentures | 08-Apr-25 | Credit | Allotment | CA |
| 266 | 1369646571 | INE690I07036 | RAMPRASTHA PROMOTERS AND DEVELOPERS PVT LTD SR 1 12 IRR NCD 24JN27 FVRS1LAC | Debentures | 08-Apr-25 | Credit | Allotment | CA |
| 267 | 1369646572 | INE1TPQ01012 | VRC BV HIGHWAYS PRIVATE LIMITED EQ | Equity Shares | 08-Apr-25 | Credit | Initial Subscription | CA |
| 268 | 1369646579 | INF0X5Z22010 | IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL A1 - Restricted Tran | Alternative Investment Fund | 08-Apr-25 | Credit | Allotment | CA |
| 269 | 1369646580 | INF0X5Z22028 | IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL A2 - Restricted Tran | Alternative Investment Fund | 08-Apr-25 | Credit | Allotment | CA |
| 270 | 1369646581 | INF0X5Z22093 | IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL B1 - Restricted Tran | Alternative Investment Fund | 08-Apr-25 | Credit | Allotment | CA |
| 271 | 1369646582 | INF0X5Z22101 | IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL B2 - Restricted Tran | Alternative Investment Fund | 08-Apr-25 | Credit | Allotment | CA |
| 272 | 1369646583 | INF0X5Z22192 | IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL C3 - Restricted Tran | Alternative Investment Fund | 08-Apr-25 | Credit | Allotment | CA |
| 273 | 1369646584 | INF0X5Z22242 | IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL D2 - Restricted Tran | Alternative Investment Fund | 08-Apr-25 | Credit | Allotment | CA |
| 274 | 1369646585 | INF0X5Z22317 | IKIGAI ASSET HOLDINGS INVESTMENT TRUST IKIGAI Emer Eqty FD CL C7 - Restricted Transfe | Alternative Investment Fund | 08-Apr-25 | Credit | Allotment | CA |
| 275 | 1369646591 | INF1AZJ22045 | CORNERSTONE VENTURES INVESTMENT FUND Enterprise Tech Fund-II CL A4 - Restricted T | Alternative Investment Fund | 08-Apr-25 | Credit | Allotment | CA |

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| 276 | 1369646592 | INF1AZJ22029 | CORNERSTONE VENTURES INVESTMENT FUND Enterprise Tech Fund-II CL A2 - Restricted T | Alternative Investment Fund | 08-Apr-25 | Credit | Allotment | CA |
| 277 | 1369646593 | INF1AZJ22052 | CORNERSTONE VENTURES INVESTMENT FUND Enterprise Tech Fund-II CL A5 - Restricted T | Alternative Investment Fund | 08-Apr-25 | Credit | Allotment | CA |
| 278 | 1369646594 | INF1AZJ22102 | CORNERSTONE VENTURES INVESTMENT FUND Enterprise Tech Fund-II CL B2 - Restricted T | Alternative Investment Fund | 08-Apr-25 | Credit | Allotment | CA |
| 279 | 1369646595 | INF0RAY22027 | KALAARI CAPITAL PARTNERS INDIA IV CLASS B1 UNITS - Restricted Transferability | Alternative Investment Fund | 08-Apr-25 | Credit | Allotment | CA |
| 280 | 1369646597 | INF0RAY22019 | KALAARI CAPITAL PARTNERS INDIA IV CLASS A UNITS - Restricted Transferability | Alternative Investment Fund | 08-Apr-25 | Credit | Allotment | CA |
| 281 | 1369646600 | INE561T01021 | ORAVEL STAYS LIMITED EQ NEW FV RE. 1/- | Equity Shares | 08-Apr-25 | Credit | Conversion of preference shares into equity shares | CA |
| 282 | 1369646600 | INE561T03175 | ORAVEL STAYS LIMITED 0.01% SERIES B NEW PREF 20AP35 | Preference Shares | 08-Apr-25 | Debit | Conversion of preference shares into equity shares | CA |
| 283 | 1369641654 | INF769K01EY2 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 284 | 1369641655 | INF769K01FA9 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 285 | 1369641656 | INF769K01LN0 | MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETF0FDRGRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 286 | 1369641657 | INF769K01HG2 | MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 287 | 1369641658 | INF769K01FS1 | MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 288 | 1369641659 | INF663L01HC4 | PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 289 | 1369641660 | INF223J01AU8 | PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 290 | 1369641661 | INF966L01BO9 | QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 291 | 1369641662 | INF966L01580 | QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 292 | 1369641663 | INF966L01614 | QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 293 | 1369641664 | INF966L01457 | QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 294 | 1369641665 | INF966L01341 | QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 295 | 1369641666 | INF966L01432 | QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 296 | 1369641667 | INF966L01721 | QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 297 | 1369641668 | INF966L01689 | QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 298 | 1369641669 | INF966L01DQ0 | QUANT MUTUAL FUND PSU FD-RG -GROWTH- | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 299 | 1369641670 | INF966L01CT6 | QUANT MUTUAL FUND TECK FD-DR PL-GR | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 300 | 1369641671 | INF966L01234 | QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 301 | 1369641672 | INF966L01CW0 | QUANT MUTUAL FUND MOMENTUM FD RG GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 302 | 1369641673 | INF966L01AX2 | QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 303 | 1369641674 | INF761K01FO7 | BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 304 | 1369641675 | INF761K01ER3 | BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 305 | 1369641676 | INF761K01FX8 | BANK OF INDIA MUTUAL FUND MULTI ASSET ALLOCN FD-RG IDCWPYT | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 306 | 1369641677 | INF761K01306 | BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 307 | 1369641678 | INF761K01199 | BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 308 | 1369641679 | INF205KA1213 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 309 | 1369641680 | INF205KA1874 | INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 310 | 1369641681 | INF205K01338 | INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |

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| 311 | 1369641682 | INF205K01BC9 | INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 312 | 1369641683 | INF205KA1932 | INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 313 | 1369641684 | INF205K01254 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 314 | 1369641685 | INF205K01189 | INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 315 | 1369641686 | INF205K01353 | INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 316 | 1369641687 | INF205KA1AF4 | INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 317 | 1369641688 | INF205K01MF9 | INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 318 | 1369641689 | INF205K01KR8 | INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 319 | 1369641690 | INF082J01440 | QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 320 | 1369641691 | INF082J01424 | QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 321 | 1369641692 | INF082J01358 | QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 322 | 1369641693 | INF247L01DQ5 | MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW- | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 323 | 1369641694 | INF247L01AZ2 | MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 324 | 1369641695 | INF247L01CO2 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 325 | 1369641696 | INF247L01ES9 | MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 326 | 1369641697 | INF247L01AF4 | MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 327 | 1369641698 | INF247L01BG0 | MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 328 | 1369641699 | INF247L01700 | MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 329 | 1369641700 | INF247L01AJ6 | MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 330 | 1369641701 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 331 | 1369641702 | INF247L01AH0 | MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 332 | 1369641703 | INF247L01BN6 | MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 333 | 1369641704 | INF247L01AR9 | MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 334 | 1369641705 | INF247L01CX3 | MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH- | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 335 | 1369641706 | INF247L01CB9 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 336 | 1369641707 | INF247L01734 | MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 337 | 1369641708 | INF247L01ET7 | MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW PAYOUT | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 338 | 1369641709 | INF247L01AW9 | MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 339 | 1369641710 | INF247L01973 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPED REG IDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 340 | 1369641711 | INF966L01DI7 | QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 341 | 1369641712 | INF966L01200 | QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 342 | 1369641713 | INF966L01CN9 | QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 343 | 1369641714 | INF966L01CZ3 | QUANT MUTUAL FUND MOMENTUM FD DR GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 344 | 1369641715 | INF966L01BU6 | QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 345 | 1369641716 | INF966L01176 | QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |

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| 346 | 1369641717 | INF966L01AQ6 | QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 347 | 1369641718 | INF966L01218 | QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 348 | 1369641719 | INF966L01374 | QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 349 | 1369641720 | INF966L01CQ2 | QUANT MUTUAL FUND TECK FD-RG PL -GR | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 350 | 1369641721 | INF966L01317 | QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 351 | 1369641722 | INF966L01523 | QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 352 | 1369641723 | INF966L01AA0 | QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 353 | 1369641724 | INF966L01CA6 | QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 354 | 1369641725 | INF966L01AW4 | QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 355 | 1369641726 | INF966L01CG3 | QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 356 | 1369641727 | INF769K01FP7 | MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 357 | 1369641728 | INF769K01EA2 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 358 | 1369641729 | INF769K01GU5 | MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 359 | 1369641730 | INF769K01HH0 | MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 360 | 1369641731 | INF769K01EK1 | MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 361 | 1369641732 | INF769K01IP1 | MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 362 | 1369641733 | INF769K01MG2 | MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW- | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 363 | 1369641734 | INF769K01GH2 | MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 364 | 1369641735 | INF769K01LK6 | MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRGGRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 365 | 1369641736 | INF769K01BI1 | MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 366 | 1369641737 | INF769K01NN6 | MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RG-IDCWPY | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 367 | 1369641738 | INF769K01HQ1 | MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 368 | 1369641739 | INF769K01HK4 | MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 369 | 1369641740 | INF769K01FE1 | MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 370 | 1369641741 | INF769K01788 | MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 371 | 1369641742 | INF769K01119 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 372 | 1369641743 | INF204KA12G2 | NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 373 | 1369641744 | INF204KB14Y9 | NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF RG IDCWY | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 374 | 1369641745 | INF204K01GE7 | NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 375 | 1369641746 | INF204KC1DV4 | NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 376 | 1369641748 | INF204K01HY3 | NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 377 | 1369641751 | INF204K01562 | NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 378 | 1369641752 | INF204KC1279 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 379 | 1369641754 | INF204K01IK0 | NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 380 | 1369641755 | INF204KC1BL9 | NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |

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| 381 | 1369641756 | INF204KB1R31 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 382 | 1369641757 | INF204KB1Q65 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 383 | 1369641758 | INF204K01XZ7 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 384 | 1369641759 | INF204K01I92 | NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 385 | 1369641760 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 386 | 1369641761 | INF205K01213 | INVESTCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 387 | 1369641762 | INF205K01MV6 | INVESTCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 388 | 1369641763 | INF205K01TM0 | INVESTCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 389 | 1369641764 | INF205K01304 | INVESTCO MUTUAL FUND IND LRGAP FD GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 390 | 1369641765 | INF205K01155 | INVESTCO MUTUAL FUND IND FINCL SERV FD GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 391 | 1369641766 | INF205KA1189 | INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 392 | 1369641767 | INF205KA1999 | INVESTCO MUTUAL FUND MLTASSTALOC-RG-GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 393 | 1369641768 | INF205K011T7 | INVESTCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 394 | 1369641769 | INF205K01CD5 | INVESTCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 395 | 1369641770 | INF205K01DN2 | INVESTCO MUTUAL FUND IND MULTICAP FD GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 396 | 1369641771 | INF205K01HM5 | INVESTCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 397 | 1369641772 | INF205K01HY0 | INVESTCO MUTUAL FUND INVESTCO INDIA LOW DURATION FUND GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 398 | 1369641773 | INF205K01122 | INVESTCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 399 | 1369641774 | INF204K01760 | NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 400 | 1369641775 | INF204K01968 | NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 401 | 1369641776 | INF204K01K07 | NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 402 | 1369641777 | INF247L01718 | MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 403 | 1369641778 | INF247L01BV9 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 404 | 1369641779 | INF247L01585 | MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 405 | 1369641780 | INF247L01BR7 | MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 406 | 1369641781 | INF247L01726 | MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 407 | 1369641782 | INF247L01213 | MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 408 | 1369641783 | INF903J01EX1 | SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 409 | 1369641784 | INF173K01NB6 | SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 410 | 1369641785 | INF173K01585 | SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 411 | 1369641786 | INF903JA1LJ1 | SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-RG IDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 412 | 1369641787 | INF903J01DT1 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 413 | 1369641788 | INF903JA1I23 | SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 414 | 1369641789 | INF205K01247 | INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 415 | 1369641790 | INF205K01MA0 | INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FD DIR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |

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| 416 | 1369641791 | INF205K01SD1 | INVESCO MUTUAL FUND IND MONEY MKRT FD GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 417 | 1369641792 | INF205K01460 | INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 418 | 1369641793 | INF903J01173 | SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 419 | 1369641794 | INF173K01CJ2 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 420 | 1369641795 | INF173K01GZ9 | SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 421 | 1369641796 | INF903J01F68 | SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 422 | 1369641797 | INF903JA1LN3 | SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 423 | 1369641798 | INF173K01CI4 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 424 | 1369641799 | INF173K01BA3 | SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 425 | 1369641800 | INF903J01629 | SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 426 | 1369641801 | INF754K01SK3 | EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR - GROWTH- | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 427 | 1369641802 | INF754K01GZ6 | EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 428 | 1369641803 | INF843K01013 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN EN ED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 429 | 1369641804 | INF843K01344 | EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 430 | 1369641805 | INF754K01LC5 | EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 431 | 1369641806 | INF843K01KC8 | EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 432 | 1369641807 | INF843K01KN5 | EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 433 | 1369641808 | INF754K01SW8 | EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT- | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 434 | 1369641809 | INF754K01JJ4 | EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 435 | 1369641810 | INF754K01046 | EDELWEISS MUTUAL FUND TOP 100 FUND REG- GROWTH-OPEN ED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 436 | 1369641811 | INF754K01MH2 | EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 437 | 1369641812 | INF754K01LB7 | EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 438 | 1369641813 | INF754K01202 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 439 | 1369641814 | INF754K01SG1 | EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 440 | 1369641815 | INF754K01OLO | EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 441 | 1369641816 | INF754K01NR9 | EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 442 | 1369641817 | INF843K01FK1 | EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 443 | 1369641818 | INF843K01138 | EDELWEISS MUTUAL FUND GREATER CHINA EQUITY- OFF-SHORE FUND-OP ED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 444 | 1369641819 | INF754K01EF3 | EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 445 | 1369641820 | INF754K01KE3 | EDELWEISS MUTUAL FUND OVRNGHT FD RG GW | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 446 | 1369641821 | INF754K01RW0 | EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 447 | 1369641822 | INF754K01EA4 | EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 448 | 1369641823 | INF843K01KG9 | EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 449 | 1369641824 | INF843K01047 | EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 450 | 1369641825 | INF754K01GM4 | EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |

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| 451 | 1369641826 | INF754K01285 | EDELWEISS MUTUAL FUND BALANCED ADV FD REG- GROWTH - OPEN ED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 452 | 1369641827 | INF754K01P27 | EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 453 | 1369641828 | INF754K01LF8 | EDELWEISS MUTUAL FUND BHRT BD FOF REG GW 16AP25 | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 454 | 1369641829 | INF173K01213 | SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 455 | 1369641830 | INF903JA1LB8 | SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 456 | 1369641831 | INF903JA1EX7 | SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 457 | 1369641832 | INF173K01DA9 | SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 458 | 1369641833 | INF173K01940 | SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 459 | 1369641834 | INF666M01I0 | GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 460 | 1369641835 | INF666M01JT5 | GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 461 | 1369641836 | INF247L01908 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 462 | 1369641837 | INF247L01999 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 463 | 1369641838 | INF247L01EC3 | MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 464 | 1369641839 | INF247L01DV5 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IND CONSP IDX-DR-GRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 465 | 1369641840 | INF247L01DM4 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 466 | 1369641841 | INF247L01155 | MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 467 | 1369641842 | INF247L01957 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 468 | 1369641843 | INF247L01CD5 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG- IDCW REINV - | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 469 | 1369641844 | INF247L01478 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 470 | 1369641845 | INF247L01DD3 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 471 | 1369641846 | INF247L01EG4 | MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 472 | 1369641847 | INF247L01445 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 473 | 1369641848 | INF247L01CY1 | MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL- IDCW PAYOUT- | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 474 | 1369641849 | INF247L01AV1 | MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 475 | 1369641850 | INF247L01924 | MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 476 | 1369641851 | INF247L01502 | MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 477 | 1369641852 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 478 | 1369641853 | INF247L01CV7 | MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW- | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 479 | 1369641854 | INF247L01DL6 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 480 | 1369641855 | INF247L01BS5 | MOTILAL OSWAL MUTUAL FUND DEVLPR MKRT EX US ETFS FOF RG GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 481 | 1369641856 | INF247L01494 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 482 | 1369641857 | INF247L01882 | MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 483 | 1369641858 | INF903JA1LH5 | SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 484 | 1369641859 | INF903J01470 | SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 485 | 1369641860 | INF846K018W1 | AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |

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| 486 | 1369641861 | INF846K01CH7 | AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 487 | 1369641862 | INF846K01DB8 | AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 488 | 1369641863 | INF846K01K50 | AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 489 | 1369641864 | INF846K01VO3 | AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 490 | 1369641865 | INF846K013S0 | AXIS MUTUAL FUND INDIA MFG FD RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 491 | 1369641866 | INF846K01917 | AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 492 | 1369641867 | INF846K01DP8 | AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 493 | 1369641868 | INF846K01K43 | AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 494 | 1369641869 | INF846K012Y0 | AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 495 | 1369641870 | INF846K016S3 | AXIS MUTUAL FUND INDIA MFG FD RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 496 | 1369641871 | INF846K01QC8 | AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 497 | 1369641872 | INF846K016H6 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 498 | 1369641873 | INF846K012X2 | AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 499 | 1369641874 | INF846K01Y62 | AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 500 | 1369641875 | INF846K01A52 | AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 501 | 1369641876 | INF846K01X55 | AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 502 | 1369641877 | INF846K01172 | AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 503 | 1369641878 | INF846K01J79 | AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 504 | 1369641879 | INF846K010X6 | AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 505 | 1369641880 | INF846K01DT0 | AXIS MUTUAL FUND STRATEGIC BD FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 506 | 1369641881 | INF846K01AL3 | AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 507 | 1369641882 | INF846K014G3 | AXIS MUTUAL FUND EQUITY ETFs FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 508 | 1369641883 | INF846K01T02 | AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 509 | 1369641884 | INF846K01859 | AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 510 | 1369641885 | INF846K01213 | AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 511 | 1369641886 | INF846K019N8 | AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 512 | 1369641887 | INF846K01EF7 | AXIS MUTUAL FUND MIDCAPFD DR IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 513 | 1369641888 | INF846K014V2 | AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH- | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 514 | 1369641889 | INF846K012W4 | AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH- | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 515 | 1369641890 | INF846K01693 | AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 516 | 1369641891 | INF846K01Z53 | AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 517 | 1369641892 | INF846K01420 | AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 518 | 1369641893 | INF846K01164 | AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 519 | 1369641894 | INF846K010Z1 | AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 520 | 1369641895 | INF846K011A2 | AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |

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| 521 | 1369641896 | INF251K01PQ3 | BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 522 | 1369641897 | INF846K01412 | AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 523 | 1369641898 | INF846K014X8 | AXIS MUTUAL FUND CONSUMPTIONFD-DR-IDCWPY | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 524 | 1369641899 | INF846K01J46 | AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 525 | 1369641900 | INF247L01833 | MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWMONTHLY RINV | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 526 | 1369641901 | INF251K01ON3 | BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 527 | 1369641902 | INF251K01894 | BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 528 | 1369641903 | INF251K01QW9 | BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 529 | 1369641904 | INF251K01UG4 | BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 530 | 1369641905 | INF251K01TB7 | BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 531 | 1369641906 | INF251K01SA1 | BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 532 | 1369641907 | INF251K01PK6 | BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 533 | 1369641908 | INF251K01DW7 | BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 534 | 1369641909 | INF204K01AQ4 | NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 535 | 1369641910 | INF204KC1EB4 | NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 536 | 1369641911 | INF204K01604 | NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 537 | 1369641912 | INF204K01EV6 | NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 538 | 1369641913 | INF204KC1BX4 | NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWREI- | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 539 | 1369641914 | INF204KB13Y1 | NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 540 | 1369641915 | INF204K1CC6 | NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCW PAYOUT- | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 541 | 1369641916 | INF204KC1345 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 542 | 1369641917 | INF204KB12W7 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 543 | 1369641918 | INF204K01XF9 | NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 544 | 1369641919 | INF204KB16V0 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 545 | 1369641920 | INF204K01GB3 | NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 546 | 1369641921 | INF204K01AE0 | NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 547 | 1369641922 | INF204K01489 | NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 548 | 1369641923 | INF204K01KN0 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 549 | 1369641924 | INF204K01FW1 | NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP -.OP ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 550 | 1369641925 | INF204K01E54 | NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 551 | 1369641926 | INF204K01UE8 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 552 | 1369641927 | INF204K01455 | NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 553 | 1369641928 | INF204K01EF9 | NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 554 | 1369641929 | INF204KC1CX2 | NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 555 | 1369641930 | INF204KB1W91 | NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |

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| 556 | 1369641933 | INF204K01US8 | NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 557 | 1369641934 | INF204K01323 | NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 558 | 1369641935 | INF204KB1YQ1 | NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 559 | 1369641936 | INF204K01IM6 | NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 560 | 1369641937 | INF204K01IY1 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 561 | 1369641938 | INF204K01FY7 | NIPPON INDIA MUTUAL FUND EQ HYB FDIDCWREINV OP END | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 562 | 1369641939 | INF204K01IE3 | NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 563 | 1369641940 | INF204KC1DD2 | NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 564 | 1369641941 | INF204K01VA4 | NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 565 | 1369641942 | INF204KC1CB8 | NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 566 | 1369641943 | INF204K01UN9 | NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 567 | 1369641944 | INF204K01927 | NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 568 | 1369641945 | INF760K01AS1 | CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 569 | 1369641946 | INF760K01KR2 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 570 | 1369641947 | INF760K01LC2 | CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 571 | 1369641948 | INF760K01JF9 | CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 572 | 1369641949 | INF760K01167 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 573 | 1369641950 | INF760K01019 | CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 574 | 1369641951 | INF760K01JZ7 | CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 575 | 1369641952 | INF760K01795 | CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 576 | 1369641953 | INF760K01JO1 | CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 577 | 1369641954 | INF760K01241 | CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 578 | 1369641955 | INF760K01LA6 | CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 579 | 1369641956 | INF760K01050 | CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 580 | 1369641957 | INF760K01KL5 | CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 581 | 1369641958 | INF760K01DC9 | CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 582 | 1369641959 | INF760K01FR2 | CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 583 | 1369641960 | INF760K01KS0 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 584 | 1369641961 | INF760K01KU6 | CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 585 | 1369641962 | INF760K01CW9 | CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 586 | 1369641963 | INF760K01AR3 | CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 587 | 1369641964 | INF760K01GB4 | CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 588 | 1369641965 | INF760K01282 | CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 589 | 1369641966 | INF760K01JT0 | CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 590 | 1369641967 | INF760K01BM2 | CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |

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| 591 | 1369641968 | INF251K01TM4 | BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH- | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 592 | 1369641969 | INF955L01GX2 | BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 593 | 1369641970 | INF251K01SO2 | BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 594 | 1369641971 | INF955L01153 | BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 595 | 1369641972 | INF251K01DQ9 | BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 596 | 1369641973 | INF251K01QR9 | BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG IDCW PAYOUT | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 597 | 1369641974 | INF955L01HC4 | BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 598 | 1369641975 | INF955L01KH7 | BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 599 | 1369641976 | INF955L01484 | BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 600 | 1369641977 | INF0J8L01131 | NJ MUTUAL FUND FLEXICAP FD-RG PL-GR | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 601 | 1369641978 | INF0J8L01057 | NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 602 | 1369641979 | INF0J8L01073 | NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 603 | 1369641980 | INF0J8L01024 | NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 604 | 1369641981 | INF767K01IS9 | LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 605 | 1369641982 | INF397L01KY7 | LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 606 | 1369641983 | INF204K01K15 | NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 607 | 1369641984 | INF767K01QU8 | LIC MUTUAL FUND ULTRA SHRT TRM FD -DR PL-GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 608 | 1369641985 | INF767K01030 | LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 609 | 1369641986 | INF767K01105 | LIC MUTUAL FUND LARGE CAP FUND GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 610 | 1369641987 | INF397L01JT9 | LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 611 | 1369641988 | INF767K01501 | LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 612 | 1369641989 | INF767K01QV6 | LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 613 | 1369641990 | INF767K01NB5 | LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 614 | 1369641991 | INF767K01QW4 | LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW PAYOUT | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 615 | 1369641992 | INF767K01RO9 | LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 616 | 1369641993 | INF397L01992 | LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 617 | 1369641994 | INF044D01864 | TAURUS MF ETHICAL FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 618 | 1369641995 | INF044D01815 | TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 619 | 1369641996 | INF192K01882 | JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 620 | 1369641997 | INF192K01NE0 | JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH- | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 621 | 1369641998 | INF192K01635 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 622 | 1369641999 | INF192K01CM6 | JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 623 | 1369642000 | INF137A01037 | JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 624 | 1369642001 | INF192K01544 | JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 625 | 1369642002 | INF204K01FL4 | NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |

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| 626 | 1369642003 | INF204KC1BV8 | NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH- | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 627 | 1369642004 | INF204KC1097 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 628 | 1369642005 | INF204KC1717 | NIPPON INDIA MUTUAL FUND NIFTYSDPLS GSEC-JN28 MTR 70-30 RGGRWT30JU28 | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 629 | 1369642006 | INF204KB15Z3 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 630 | 1369642007 | INF0K1H01016 | SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 631 | 1369642008 | INF0K1H01248 | SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 632 | 1369642009 | INF0K1H01263 | SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 633 | 1369642010 | INF0K1H01099 | SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 634 | 1369642011 | INF0QA701797 | BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH- | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 635 | 1369642012 | INF0QA701383 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 636 | 1369642013 | INF0QA701AM6 | BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 637 | 1369642014 | INF0QA701490 | BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 638 | 1369642015 | INF0QA701730 | BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 639 | 1369642016 | INF0QA701250 | BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 640 | 1369642017 | INF0QA701680 | BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 641 | 1369642018 | INF0QA701862 | BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH- | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 642 | 1369642019 | INF0QA701094 | BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 643 | 1369642020 | INF0QA701AS3 | BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 644 | 1369642021 | INF846K016D5 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 645 | 1369642022 | INF846K01CQ8 | AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 646 | 1369642023 | INF846K016E3 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 647 | 1369642024 | INF846KA1036 | AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 648 | 1369642025 | INF846K01O23 | AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 649 | 1369642026 | INF846K01644 | AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 650 | 1369642027 | INF846K01537 | AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 651 | 1369642028 | INF846K01K01 | AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 652 | 1369642029 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 653 | 1369642030 | INF846K01B51 | AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 654 | 1369642031 | INF846K013C4 | AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 655 | 1369642032 | INF846K01W56 | AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 656 | 1369642033 | INF846K01BP2 | AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 657 | 1369642034 | INF846K01CI5 | AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 658 | 1369642035 | INF846K01PZ1 | AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 659 | 1369642036 | INF663L01FJ3 | PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 660 | 1369642037 | INF663L01DZ4 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |

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| 661 | 1369642038 | INF663L01FF1 | PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 662 | 1369642039 | INF00XX01CX8 | ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 663 | 1369642040 | INF00XX01AT0 | ITI MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 664 | 1369642041 | INF789F01976 | UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 665 | 1369642042 | INF789F1AYT7 | UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 666 | 1369642043 | INF789F01844 | UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 667 | 1369642044 | INF789F01810 | UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 668 | 1369642045 | INF789F01TC4 | UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 669 | 1369642046 | INF789F01VE6 | UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 670 | 1369642047 | INF789FC11T3 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 671 | 1369642048 | INF789F01299 | UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 672 | 1369642049 | INF789F1AA80 | UTI MUTUAL FUND QUANT FUND-RG-GRW- | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 673 | 1369642050 | INF789F1AYO8 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 674 | 1369642051 | INF789F01513 | UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 675 | 1369642052 | INF789F01869 | UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 676 | 1369642053 | INF789FB1RJ0 | UTI MUTUAL FUND ARBTG FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 677 | 1369642054 | INF789F1AUO6 | UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 678 | 1369642055 | INF789F01604 | UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 679 | 1369642056 | INF789F1AYY7 | UTI MUTUAL FUND INNOVATION FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 680 | 1369642057 | INF189A01038 | UTI-MASTERSHARE UNIT SCHEME | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 681 | 1369642058 | INF789F1AUT5 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 682 | 1369642059 | INF789F1AVH8 | UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 683 | 1369642060 | INF789F1AVI6 | UTI MUTUAL FUND GILT FD WITH 10YR CONSTANT DURTN RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 684 | 1369642061 | INF789F1AUS7 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 685 | 1369642062 | INF789F01QA4 | UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 686 | 1369642063 | INF789F01AG5 | UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 687 | 1369642064 | INF789F01323 | UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 688 | 1369642065 | INF189A01053 | UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 689 | 1369642066 | INF789F01AP6 | UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 690 | 1369642067 | INF789F01JL6 | UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUOUT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 691 | 1369642068 | INF789F1AU5 | UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 692 | 1369642069 | INF789F01570 | UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 693 | 1369642070 | INF789F01JN2 | UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 694 | 1369642071 | INF789F1A744 | UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 695 | 1369642072 | INF789F1AYN0 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |

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| 696 | 1369642073 | INF789F01OT9 | UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 697 | 1369642074 | INF789F01PH1 | UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 698 | 1369642075 | INF769K01NH8 | MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- IDCW-PAYOUT | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 699 | 1369642076 | INF769K01010 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 700 | 1369642077 | INF769K01AX2 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 701 | 1369642078 | INF769K01NG0 | MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 702 | 1369642079 | INF769K01DE6 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 703 | 1369642080 | INF769K01KH4 | MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 704 | 1369642081 | INF769K01EC8 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGDCWREINV | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 705 | 1369642082 | INF769K01IR7 | MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 706 | 1369642083 | INF769K01KW3 | MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 707 | 1369642084 | INF769K01ES4 | MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 708 | 1369642085 | INF769K01JG8 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 709 | 1369642092 | INF109KC19U5 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF | Units | 07-Apr-25 | Credit | Allotment | CA |
| 710 | 1369642094 | INF205K01MV6 | INVESTCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 711 | 1369642100 | INF666M01451 | GROWW MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 712 | 1369642106 | INE07EB08015 | MOXIE POWER GENERATION LIMITED OCD 29AG34 FVRS10 | Debentures | 07-Apr-25 | Credit | Allotment | CA |
| 713 | 1369642133 | INE09PO03205 | ZETWERK MANUFACTURING BUSINESSES PRIVATE LIM 0.001% SERIES F3 PREF 09MR45 | Preference Shares | 07-Apr-25 | Credit | Private Placement | CA |
| 714 | 1369642146 | INE831R07573 | ADITYA BIRLA HOUSING FINANCE LIMITED SR A1 7.8618 NCD 07SP28 FVRS1LAC | Debentures | 07-Apr-25 | Credit | Allotment | CA |
| 715 | 1369642148 | INF732E01045 | NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES | Units | 07-Apr-25 | Credit | Allotment | CA |
| 716 | 1369642155 | INF277K016T9 | TATA MUTUAL FUND OVR NGHT FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 717 | 1369642184 | INE12IB01015 | INFONATIVE SOLUTIONS LIMITED EQ | Equity Shares | 07-Apr-25 | Credit | Initial Public Offer | CA |
| 718 | 1369642199 | INE10XX01012 | SPINAROO COMMERCIAL LIMITED EQ | Equity Shares | 07-Apr-25 | Credit | Initial Public Offer | CA |
| 719 | 1369642205 | INE680A08099 | DHANLAXMI BANK LIMITED 10.50 BD 06AP35 FVRS1CR | Bonds | 07-Apr-25 | Credit | Allotment | CA |
| 720 | 1369642207 | INF769K01KS1 | MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT | Units | 07-Apr-25 | Credit | Allotment | CA |
| 721 | 1369642211 | INF789F1AB55 | UTI MUTUAL FUND INCOME PLUS ARBT ACTIVE FOF-RGGRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | New Fund Offer | CA |
| 722 | 1369642212 | INF789F1AB63 | UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | New Fund Offer | CA |
| 723 | 1369642225 | INF200K01859 | SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 724 | 1369642226 | INF200K01958 | SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 725 | 1369642227 | INF200K01982 | SBI MUTUAL FUND MGNM GILT FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 726 | 1369642228 | INF200K01AN9 | SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 727 | 1369642229 | INF200K01BC0 | SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 728 | 1369642230 | INF200K01BD8 | SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 729 | 1369642231 | INF200K01BE6 | SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 730 | 1369642232 | INF200K01CT2 | SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |

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| 731 | 1369642233 | INF200K01HA1 | SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 732 | 1369642234 | INF200K01HB9 | SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 733 | 1369642235 | INF200K01HC7 | SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 734 | 1369642236 | INF200K01HZ8 | SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 735 | 1369642237 | INF200K01LJ4 | SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 736 | 1369642238 | INF200K01LQ9 | SBI MUTUAL FUND OVERNIGHT FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 737 | 1369642239 | INF200K01MA1 | SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 738 | 1369642240 | INF200K01MN4 | SBI MUTUAL FUND MGNM LOW DURFD REG FORTNTLY IDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 739 | 1369642241 | INF200K01MO2 | SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 740 | 1369642242 | INF200K01MP9 | SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWPY | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 741 | 1369642243 | INF200K01MS3 | SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 742 | 1369642244 | INF200K01QU0 | SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 743 | 1369642245 | INF200K01QX4 | SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 744 | 1369642246 | INF200K01QY2 | SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 745 | 1369642247 | INF200K01RA0 | SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 746 | 1369642248 | INF200K01RJ1 | SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 747 | 1369642249 | INF200K01RM5 | SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 748 | 1369642250 | INF200K01RP8 | SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 749 | 1369642251 | INF200K01RS2 | SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 750 | 1369642252 | INF200K01RU8 | SBI MUTUAL FUND TECH OPPFD DR IDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 751 | 1369642253 | INF200K01RV6 | SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 752 | 1369642254 | INF200K01RY0 | SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 753 | 1369642255 | INF200K01SH3 | SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 754 | 1369642256 | INF277KA1703 | TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 755 | 1369642257 | INF277KA1711 | TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 756 | 1369642258 | INF277KA1851 | TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 757 | 1369642259 | INF277KA1869 | TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 758 | 1369642260 | INF277KA1893 | TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 759 | 1369642261 | INF277KA1901 | TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 760 | 1369642262 | INF277KA1919 | TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 761 | 1369642263 | INF277KA1AL5 | TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 762 | 1369642264 | INF277KA1AO9 | TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 763 | 1369642265 | INF277KA1AR2 | TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 764 | 1369642266 | INF277KA1AU6 | TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 765 | 1369642267 | INF277KA1AX0 | TATA MUTUAL FUND NIFTY FINSERVCX IDX FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |

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| 766 | 1369642268 | INF277KA1BD0 | TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 767 | 1369642269 | INF277KA1BF5 | TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - RGIDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 768 | 1369642270 | INF277KA1BJ7 | TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 769 | 1369642271 | INF277KA1BK5 | TATA MUTUAL FUND NIFTY500MLTCPINDMFG50-30-20IDXRGDICW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 770 | 1369642272 | INF277KA1BL3 | TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGDICWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 771 | 1369642273 | INF277KA1BM1 | TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 772 | 1369642274 | INF277KA1BP4 | TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 773 | 1369642275 | INF277KA1BS8 | TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20IDXRGRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 774 | 1369642276 | INF277KA1BZ3 | TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 775 | 1369642277 | INF277KA1CA4 | TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 776 | 1369642278 | INF277KA1CB2 | TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG-IDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 777 | 1369642279 | INF277KA1CC0 | TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 778 | 1369642280 | INF277KA1CF3 | TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 779 | 1369642281 | INF277KA1CI7 | TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 780 | 1369642282 | INF277KA1CL1 | TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW - | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 781 | 1369642283 | INF277KA1CM9 | TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 782 | 1369642284 | INF277KA1CO5 | TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW - | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 783 | 1369642285 | INF109KC1V67 | ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 784 | 1369642286 | INF109KC1W25 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 785 | 1369642287 | INF109KC1W33 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 786 | 1369642288 | INF277KA1CR8 | TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 787 | 1369642289 | INF277KA1CX6 | TATA MUTUAL FUND BSE SELECT BUSNS GRPSIDX RGGRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 788 | 1369642290 | INF109KC1W41 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 789 | 1369642291 | INF109KC1W58 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 790 | 1369642292 | INF109KC1X81 | ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 791 | 1369642293 | INF109KC1Y64 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 792 | 1369642294 | INF109KC1Y72 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 793 | 1369642295 | INF109KC1Y80 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 794 | 1369642296 | INF109KC1Y98 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 795 | 1369642297 | INF109KC1YA0 | ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 796 | 1369642298 | INF109KC1Z22 | ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 797 | 1369642299 | INF109KC1Z89 | ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 798 | 1369642300 | INF174K01153 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 799 | 1369642301 | INF174K01161 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 800 | 1369642302 | INF174K01179 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |

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| 801 | 1369642303 | INF174K01187 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 802 | 1369642304 | INF174K01195 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 803 | 1369642305 | INF174K01211 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 804 | 1369642306 | INF174K01229 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 805 | 1369642307 | INF174K01237 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 806 | 1369642308 | INF174K01245 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 807 | 1369642309 | INF174K01252 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 808 | 1369642310 | INF174K01302 | KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 809 | 1369642311 | INF174K01336 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 810 | 1369642312 | INF174K01344 | KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 811 | 1369642313 | INF174K01351 | KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 812 | 1369642314 | INF174K01369 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 813 | 1369642315 | INF174K01385 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 814 | 1369642316 | INF174K01393 | KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 815 | 1369642317 | INF200K01SZ5 | SBI MUTUAL FUND SAVINGS FUND DIR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 816 | 1369642318 | INF277KA1CY4 | TATA MUTUAL FUND BSE SELECT BUSNS GRPSIDX RGIDCWPLYT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 817 | 1369642319 | INF277KA1CZ1 | TATA MUTUAL FUND BSE SELECT BUSNS GRPS IDX RG IDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 818 | 1369642320 | INF336L01016 | HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 819 | 1369642321 | INF336L01164 | HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 820 | 1369642322 | INF336L01180 | HSBC MUTUAL FUND HSBC BRAZIL FUNDIDCWREINVESTMENT OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 821 | 1369642323 | INF336L01AD0 | HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 822 | 1369642324 | INF336L01AF5 | HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 823 | 1369642325 | INF336L01BN7 | HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 824 | 1369642326 | INF336L01BY4 | HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 825 | 1369642327 | INF336L01NV5 | HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 826 | 1369642328 | INF336L01NY9 | HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 827 | 1369642329 | INF336L01PE6 | HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 828 | 1369642330 | INF336L01QN5 | HSBC MUTUAL FUND MULTICP FD DR PL GR | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 829 | 1369642331 | INF336L01QQ8 | HSBC MUTUAL FUND MULTICP FD RGLR PL GR | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 830 | 1369642332 | INF336L01QR6 | HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 831 | 1369642333 | INF336L01RC6 | HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 832 | 1369642334 | INF336L01RF9 | HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 833 | 1369642337 | INF336L01RL7 | HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 834 | 1369642338 | INF336L01RO1 | HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 835 | 1369642339 | INF336L01RR4 | HSBC MUTUAL FUND FINSRVFD-RG -GRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |

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| 836 | 1369642340 | INF579M01878 | 360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 837 | 1369642341 | INF579M01AF8 | 360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 838 | 1369642342 | INF579M01AL6 | 360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 839 | 1369642343 | INF579M01AP7 | 360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 840 | 1369642344 | INF582M01013 | UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 841 | 1369642345 | INF582M01302 | UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED | Units | 07-Apr-25 | Credit | Allotment | CA |
| 842 | 1369642346 | INF582M01BY1 | UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 843 | 1369642347 | INF174K01419 | KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 844 | 1369642348 | INF582M01DI0 | UNION MUTUAL FUND BAL ADV FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 845 | 1369642349 | INF582M01IM1 | UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 846 | 1369642350 | INF582M01IS8 | UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 847 | 1369642351 | INF582M01KC8 | UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 848 | 1369642352 | INF174K01443 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 849 | 1369642353 | INF174K01450 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDED PAYOUT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 850 | 1369642354 | INF174K01468 | KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 851 | 1369642355 | INF174K01484 | KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 852 | 1369642356 | INF174K01AT3 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 853 | 1369642357 | INF174K01AV9 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 854 | 1369642358 | INF174K01C78 | KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 855 | 1369642359 | INF174K01DS9 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 856 | 1369642360 | INF174K01DT7 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 857 | 1369642361 | INF174K01DU5 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 858 | 1369642362 | INF174K01DV3 | KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 859 | 1369642363 | INF174K01DY7 | KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 860 | 1369642364 | INF174K01E92 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 861 | 1369642365 | INF174K01EM0 | KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 862 | 1369642366 | INF174K01F00 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 863 | 1369642367 | INF174K01FA2 | KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 864 | 1369642368 | INF174K01FD6 | KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 865 | 1369642369 | INF174K01FI5 | KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 866 | 1369642370 | INF174K01FO3 | KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 867 | 1369642371 | INF174K01JZ1 | KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 868 | 1369642372 | INF174K01KE4 | KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 869 | 1369642373 | INF174K01KT2 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 870 | 1369642374 | INF174K01KW6 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |

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| 871 | 1369642375 | INF174K01KX4 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT DIVIDEND PAYOUT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 872 | 1369642376 | INF174K01KZ9 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 873 | 1369642377 | INF174K01LC6 | KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 874 | 1369642378 | INF174K01LE2 | KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT DIVIDEND REINVEST OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 875 | 1369642379 | INF174K01LF9 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 876 | 1369642380 | INF174K01LI3 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 877 | 1369642381 | INF174K01LR4 | KOTAK MAHINDRA MUTUAL FUND SELECT FOCUS DIRECT DIVIDEND REINVESTMENT OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 878 | 1369642382 | INF582M01KG9 | UNION MUTUAL FUND ACTIVE MMTM FD-DR-GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 879 | 1369642383 | INF582M01KK1 | UNION MUTUAL FUND SHORT DURATION FUND-RG-GRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 880 | 1369642384 | INF582M01KT2 | UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 881 | 1369642385 | INF677K01023 | HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 882 | 1369642386 | INF677K01064 | HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 883 | 1369642387 | INF677K01452 | HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 884 | 1369642388 | INF680P01414 | SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 885 | 1369642389 | INF680P01463 | SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 886 | 1369642390 | INF740K01029 | DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 887 | 1369642391 | INF740K01037 | DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 888 | 1369642392 | INF740K01052 | DSP MUTUAL FUND NAT RES & NEW ENERGY REG PL IDCWREINV OPEN ED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 889 | 1369642393 | INF740K01060 | DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 890 | 1369642394 | INF740K01078 | DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 891 | 1369642395 | INF740K01094 | DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 892 | 1369642396 | INF740K01102 | DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 893 | 1369642397 | INF740K01110 | DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 894 | 1369642398 | INF740K01128 | DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 895 | 1369642399 | INF740K01136 | DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 896 | 1369642400 | INF740K01144 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 897 | 1369642401 | INF740K01151 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 898 | 1369642402 | INF740K01169 | DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 899 | 1369642403 | INF740K01185 | DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 900 | 1369642404 | INF740K01227 | DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 901 | 1369642405 | INF740K01235 | DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 902 | 1369642406 | INF740K01243 | DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 903 | 1369642407 | INF740K01250 | DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 904 | 1369642408 | INF740K01276 | DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWREINV OPEN END | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 905 | 1369642409 | INF740K01318 | DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |

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| 906 | 1369642410 | INF740K01326 | DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 907 | 1369642411 | INF740K01532 | DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 908 | 1369642412 | INF174K01LS2 | KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 909 | 1369642413 | INF174K01LT0 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 910 | 1369642414 | INF174K01LU8 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 911 | 1369642415 | INF174K01MP6 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 912 | 1369642416 | INF740K01615 | DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 913 | 1369642417 | INF174K01MQ4 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 914 | 1369642418 | INF174K01NA6 | KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 915 | 1369642419 | INF174K01NE8 | KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 916 | 1369642420 | INF174K01NI9 | KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 917 | 1369642421 | INF174K01VL6 | KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 918 | 1369642422 | INF174K01VQ5 | KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 919 | 1369642423 | INF174KA1186 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 920 | 1369642424 | INF174KA1210 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 921 | 1369642425 | INF174KA1EK3 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 922 | 1369642426 | INF174KA1EM9 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 923 | 1369642427 | INF174KA1EU2 | KOTAK MAHINDRA MUTUAL FUND PIONEER FUND REGULAR PLAN DIVIDEND PAYOUT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 924 | 1369642428 | INF174KA1EW8 | KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 925 | 1369642429 | INF174KA1EZ1 | KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 926 | 1369642430 | INF174KA1FF0 | KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 927 | 1369642431 | INF174KA1FX3 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 928 | 1369642432 | INF174KA1GA9 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 929 | 1369642433 | INF174KA1GX1 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 930 | 1369642434 | INF174KA1GZ6 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 931 | 1369642435 | INF174KA1HA7 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 932 | 1369642436 | INF174KA1HD1 | KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 933 | 1369642437 | INF174KA1HS9 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 934 | 1369642438 | INF174KA1HT7 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 935 | 1369642439 | INF174KA1HU5 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 936 | 1369642440 | INF174KA1HV3 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 937 | 1369642441 | INF174KA1IC1 | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 938 | 1369642442 | INF174KA1IE7 | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 939 | 1369642443 | INF174KA1IQ1 | KOTAK MAHINDRA MUTUAL FUND NIFTYSDJLAPR2032TOP12 EQWGHIDX RGIDCWREI30AP32 | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 940 | 1369642444 | INF740K01714 | DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |

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| 941 | 1369642445 | INF740K01730 | DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 942 | 1369642446 | INF740K01797 | DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 943 | 1369642447 | INF740K01805 | DSP MUTUAL FUND SAML CAP FUNDIDCW PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 944 | 1369642448 | INF740K018P2 | DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 945 | 1369642449 | INF740K01FK9 | DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 946 | 1369642450 | INF740K01GK7 | DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 947 | 1369642451 | INF740K01K57 | DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 948 | 1369642452 | INF740K01LP6 | DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 949 | 1369642453 | INF740K01LR2 | DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWREINVEST OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 950 | 1369642454 | INF740K01NY4 | DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 951 | 1369642455 | INF740K01OK1 | DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 952 | 1369642456 | INF740K01PI2 | DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 953 | 1369642457 | INF740K01PR3 | DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 954 | 1369642458 | INF740K01PU7 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 955 | 1369642459 | INF740K01PX1 | DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 956 | 1369642460 | INF740K01QA7 | DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 957 | 1369642461 | INF740K01QD1 | DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 958 | 1369642462 | INF740K01QL4 | DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 959 | 1369642463 | INF740K01ZP6 | DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 960 | 1369642464 | INF740K01ZU6 | DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULARIDCW PAY | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 961 | 1369642465 | INF740KA1439 | DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 962 | 1369642466 | INF740KA1CO4 | DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 963 | 1369642467 | INF740KA1CP1 | DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 964 | 1369642468 | INF740KA1CR7 | DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 965 | 1369642469 | INF740KA1D14 | DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 966 | 1369642470 | INF740KA1JX0 | DSP MUTUAL FUND CORP BD FD REG GRWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 967 | 1369642471 | INF740KA1LD8 | DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 968 | 1369642472 | INF174KA1JK2 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 969 | 1369642473 | INF174KA1JL0 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 970 | 1369642474 | INF740KA1LF3 | DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 971 | 1369642475 | INF740KA1LG1 | DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 972 | 1369642476 | INF740KA1MD6 | DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 973 | 1369642477 | INF174KA1JN6 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 974 | 1369642478 | INF174KA1KG8 | KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 975 | 1369642479 | INF174KA1MA7 | KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |

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| 976 | 1369642480 | INF174KA1MD1 | KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 977 | 1369642481 | INF174KA1MR1 | KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 978 | 1369642482 | INF174KA1MY7 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 979 | 1369642483 | INF174KA1NY5 | KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 980 | 1369642484 | INF174KA1OB1 | KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 981 | 1369642485 | INF174KA1OI6 | KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 982 | 1369642486 | INF174KA1OL0 | KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 983 | 1369642487 | INF174KA1OO4 | KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 984 | 1369642488 | INF174KA1OR7 | KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 985 | 1369642489 | INF174KA1PA0 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 986 | 1369642490 | INF174KA1PB8 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 987 | 1369642491 | INF174KA1PC6 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 988 | 1369642492 | INF174KA1PD4 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 989 | 1369642493 | INF174KA1PM5 | KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 990 | 1369642494 | INF174KA1PW4 | KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 991 | 1369642495 | INF174KA1PZ7 | KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 992 | 1369642496 | INF174KA1QW2 | KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 993 | 1369642497 | INF174KA1QZ5 | KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 994 | 1369642498 | INF174KA1RW0 | KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 995 | 1369642499 | INF174KA1SC0 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 996 | 1369642500 | INF174KA1SF3 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -GROWTH- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 997 | 1369642501 | INF174KA1SI7 | KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 998 | 1369642502 | INF174KA1SO5 | KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 999 | 1369642503 | INF174KA1SQ0 | KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1000 | 1369642504 | INF174KA1SW8 | KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1001 | 1369642505 | INF174KA1SZ1 | KOTAK MAHINDRA MUTUAL FUND NIFTYINDIA TOURISMIDXFD-RGGRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1002 | 1369642506 | INF740KA1ME4 | DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1003 | 1369642507 | INF740KA1MG9 | DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1004 | 1369642508 | INF740KA1MI5 | DSP MUTUAL FUND NIFTY NEXT 50 INDEX FD DR IDCWREIN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1005 | 1369642509 | INF740KA1MJ3 | DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1006 | 1369642510 | INF740KA1MK1 | DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1007 | 1369642511 | INF740KA1NN3 | DSP MUTUAL FUND QUANT FUND REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1008 | 1369642512 | INF740KA1NP8 | DSP MUTUAL FUND QUANT FUND REGIDCWREIN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1009 | 1369642513 | INF740KA1NQ6 | DSP MUTUAL FUND QUANT FUND DIR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1010 | 1369642514 | INF740KA1PM0 | DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |

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| 1011 | 1369642515 | INF740KA1PP3 | DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1012 | 1369642516 | INF740KA1QM8 | DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1013 | 1369642517 | INF740KA1QY3 | DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1014 | 1369642518 | INF740KA1TH2 | DSP MUTUAL FUND GOLD ETF FOF RG GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1015 | 1369642519 | INF740KA1TI0 | DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1016 | 1369642520 | INF740KA1TN0 | DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1017 | 1369642521 | INF740KA1TQ3 | DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1018 | 1369642522 | INF740KA1TT7 | DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1019 | 1369642523 | INF740KA1TU5 | DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1020 | 1369642524 | INF740KA1TW1 | DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX- DRGRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1021 | 1369642525 | INF740KA1TZ4 | DSP MUTUAL FUND MULTICAP FD RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1022 | 1369642526 | INF740KA1UC1 | DSP MUTUAL FUND MULTICAP FD DR GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1023 | 1369642527 | INF740KA1UN8 | DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1024 | 1369642528 | INF740KA1UP3 | DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1025 | 1369642529 | INF740KA1UQ1 | DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1026 | 1369642530 | INF740KA1US7 | DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1027 | 1369642531 | INF740KA1UT5 | DSP MUTUAL FUND BUSINESS CYCLE FD-RG- IDCWPYT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1028 | 1369642532 | INF740KA1UX7 | DSP MUTUAL FUND BUSINESS CYCLE FD-DR-GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1029 | 1369642533 | INF740KA1UY5 | DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG- GRW- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1030 | 1369642534 | INF740KA1VK2 | DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1031 | 1369642535 | INF879O01019 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1032 | 1369642536 | INF879O01027 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1033 | 1369642537 | INF174KA1TC8 | KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1034 | 1369642538 | INF174KA1TD6 | KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWPYT- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1035 | 1369642539 | INF174KA1TG9 | KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL- GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1036 | 1369642540 | INF174KA1TI5 | KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL- IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1037 | 1369642541 | INF174KA1TJ3 | KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1038 | 1369642542 | INF174KA1TM7 | KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1039 | 1369642543 | INF174KA1TP0 | KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1040 | 1369642544 | INF174KA1TQ8 | KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPY | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1041 | 1369642545 | INF174KA1TR6 | KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1042 | 1369642546 | INF174KA1TS4 | KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1043 | 1369642547 | INF174KA1TV8 | KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1044 | 1369642548 | INF174KA1TY2 | KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-RG-GRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1045 | 1369642549 | INF174KA1UB8 | KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-DR-GRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |

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| 1046 | 1369642550 | INF174KA1UE2 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-RG-GRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1047 | 1369642551 | INF174KA1UH5 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-GRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1048 | 1369642552 | INF174KA1UN3 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1049 | 1369642553 | INF174KA1US2 | KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1050 | 1369642554 | INF174KA1VH3 | KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1051 | 1369642555 | INF174KA1VN1 | KOTAK MAHINDRA MUTUAL FUND CRISILIBXFSNRV3- 6 MTHSDBTIDXRGGRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1052 | 1369642556 | INF174KA1VT8 | KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1053 | 1369642557 | INF174V01010 | MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1054 | 1369642558 | INF174V01077 | MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1055 | 1369642559 | INF174V01218 | MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1056 | 1369642560 | INF174V01317 | MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1057 | 1369642561 | INF174V01473 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1058 | 1369642562 | INF174V01481 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1059 | 1369642563 | INF174V01499 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWPYT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1060 | 1369642564 | INF174V01697 | MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1061 | 1369642565 | INF174V01705 | MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG IDCWREINVESTEMET | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1062 | 1369642566 | INF174V01713 | MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1063 | 1369642567 | INF03VN01282 | WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1064 | 1369642568 | INF03VN01506 | WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1065 | 1369642569 | INF174V01754 | MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1066 | 1369642570 | INF879O01035 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1067 | 1369642571 | INF879O01068 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1068 | 1369642572 | INF03VN01530 | WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1069 | 1369642573 | INF03VN01563 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1070 | 1369642574 | INF03VN01597 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1071 | 1369642575 | INF03VN01621 | WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1072 | 1369642576 | INF03VN01647 | WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1073 | 1369642577 | INF03VN01662 | WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1074 | 1369642578 | INF03VN01720 | WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1075 | 1369642579 | INF03VN01761 | WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1076 | 1369642580 | INF03VN01779 | WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1077 | 1369642581 | INF03VN01795 | WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1078 | 1369642582 | INF03VN01803 | WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1079 | 1369642583 | INF03VN01811 | WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1080 | 1369642584 | INF03VN01837 | WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |

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| 1081 | 1369642585 | INF03VN01845 | WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1082 | 1369642586 | INF03VN01878 | WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1083 | 1369642587 | INF03VN01886 | WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1084 | 1369642588 | INF03VN01894 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1085 | 1369642589 | INF03VN01928 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1086 | 1369642590 | INF03VN01936 | WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1087 | 1369642591 | INF03VN01944 | WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1088 | 1369642592 | INF03VN01951 | WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD DR GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1089 | 1369642593 | INF03VN01969 | WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1090 | 1369642594 | INF03VN01985 | WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1091 | 1369642595 | INF03VN01AC5 | WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1092 | 1369642596 | INF084M01AB8 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1093 | 1369642597 | INF084M01AH5 | ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1094 | 1369642598 | INF174V01788 | MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1095 | 1369642599 | INF174V01911 | MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1096 | 1369642600 | INF174V01AD4 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1097 | 1369642601 | INF174V01AP8 | MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1098 | 1369642602 | INF174V01BB6 | MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1099 | 1369642603 | INF174V01BH3 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1100 | 1369642604 | INF174V01BI1 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1101 | 1369642605 | INF174V01BK7 | MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1102 | 1369642606 | INF174V01BN1 | MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1103 | 1369642607 | INF174V01BP6 | MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW REI | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1104 | 1369642608 | INF174V01BT8 | MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1105 | 1369642609 | INF174V01BV4 | MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -IDCWREI - | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1106 | 1369642610 | INF174V01BZ5 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1107 | 1369642611 | INF174V01CB4 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWREIN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1108 | 1369642616 | INF174V01CF5 | MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1109 | 1369642617 | INF178L01087 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1110 | 1369642618 | INF178L01095 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1111 | 1369642619 | INF178L01202 | KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1112 | 1369642620 | INF178L01AL9 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1113 | 1369642621 | INF178L01AX4 | KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1114 | 1369642622 | INF178L01BO1 | KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1115 | 1369642623 | INF178L01BP8 | KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG MNTLY DIVIREIN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |

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| 1116 | 1369642624 | INF179K01343 | HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1117 | 1369642625 | INF179K01400 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1118 | 1369642626 | INF179K01426 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1119 | 1369642627 | INF179K01442 | HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1120 | 1369642628 | INF179K01459 | HDFC MUTUAL FUND LOW DURTIN FD RET RG MNTHLY IDCWAY | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1121 | 1369642629 | INF179K01558 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1122 | 1369642630 | INF179K01566 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1123 | 1369642632 | INF179K01574 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1124 | 1369642633 | INF179K01582 | HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1125 | 1369642634 | INF879O01092 | PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1126 | 1369642635 | INF879O01100 | PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1127 | 1369642636 | INF879O01175 | PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1128 | 1369642637 | INF879O01209 | PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1129 | 1369642638 | INF879O01217 | PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1130 | 1369642639 | INF879O01233 | PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1131 | 1369642640 | INF879O01241 | PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCWPYT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1132 | 1369642641 | INF879O01266 | PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1133 | 1369642642 | INE807H13010 | MARBLE CITY INDIA LIMITED WARRANTS 24JL26 | Warrants | 07-Apr-25 | Credit | Allotment | CA |
| 1134 | 1369642643 | INF879O01274 | PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRIDCWPYT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1135 | 1369642644 | INF917K01239 | HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1136 | 1369642645 | INF917K01247 | HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1137 | 1369642646 | INF917K01254 | HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1138 | 1369642647 | INF917K01536 | HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1139 | 1369642648 | INF917K01973 | HSBC MUTUAL FUND EQ SAV FD RG MONTHLY IDCW REINVEST OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1140 | 1369642649 | INF917K01CL8 | HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1141 | 1369642650 | INF917K01D38 | HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1142 | 1369642651 | INF917K01D46 | HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1143 | 1369642652 | INF917K01D95 | HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1144 | 1369642653 | INF917K01FW8 | HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1145 | 1369642654 | INF917K01FZ1 | HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1146 | 1369642655 | INF917K01HD4 | HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1147 | 1369642656 | INF917K01KY4 | HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1148 | 1369642657 | INF917K01KZ1 | HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPAU | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1149 | 1369642658 | INF917K01LB0 | HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1150 | 1369642659 | INF917K01QA1 | HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |

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| 1151 | 1369642660 | INF917K01QB9 | HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1152 | 1369642661 | INF917K01QC7 | HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1153 | 1369642662 | INF917K01RF8 | HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1154 | 1369642663 | INF084M01AZ7 | ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1155 | 1369642664 | INF084M01DJ5 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1156 | 1369642665 | INF917K01TK4 | HSBC MUTUAL FUND HSBC MEDIUM DURATION FUNDDIR GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1157 | 1369642666 | INF917K01XQ3 | HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1158 | 1369642667 | INF959L01CK0 | NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1159 | 1369642668 | INF084M01DP2 | ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1160 | 1369642669 | INF084M01EB0 | ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1161 | 1369642670 | INF090I01155 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1162 | 1369642671 | INF090I01163 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1163 | 1369642672 | INF090I01171 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1164 | 1369642673 | INF090I01205 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1165 | 1369642674 | INF090I01213 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1166 | 1369642675 | INF090I01221 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1167 | 1369642676 | INF090I01239 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1168 | 1369642677 | INF090I01296 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1169 | 1369642678 | INF090I01544 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1170 | 1369642679 | INF090I01551 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1171 | 1369642680 | INF090I01569 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1172 | 1369642681 | INF090I01726 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1173 | 1369642682 | INF090I01742 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1174 | 1369642683 | INF090I01759 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1175 | 1369642684 | INF090I01775 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1176 | 1369642685 | INF090I01809 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1177 | 1369642686 | INF090I01817 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1178 | 1369642687 | INF090I01841 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1179 | 1369642688 | INF090I01858 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1180 | 1369642689 | INF090I01866 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1181 | 1369642690 | INF090I01874 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVIPY OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1182 | 1369642691 | INF090I01890 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1183 | 1369642692 | INF090I01940 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1184 | 1369642693 | INF090I01957 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1185 | 1369642694 | INF179K01590 | HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVEST OP OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |

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| 1186 | 1369642695 | INF179K01608 | HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1187 | 1369642696 | INF179K01707 | HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1188 | 1369642697 | INF179K01756 | HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1189 | 1369642698 | INF179K01814 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1190 | 1369642699 | INF179K01822 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1191 | 1369642700 | INF179K01830 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1192 | 1369642701 | INF179K01848 | HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1193 | 1369642702 | INF179K01962 | HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1194 | 1369642703 | INF179K01AA2 | HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1195 | 1369642704 | INF179K01AE4 | HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1196 | 1369642705 | INF179K01AK1 | HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1197 | 1369642706 | INF179K01AM7 | HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1198 | 1369642707 | INF179K01AN5 | HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1199 | 1369642708 | INF179K01AP0 | HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1200 | 1369642709 | INF179K01AQ8 | HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1201 | 1369642710 | INF179K01AR6 | HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1202 | 1369642711 | INF179K01AS4 | HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1203 | 1369642712 | INF179K01AZ9 | HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1204 | 1369642713 | INF179K01BB8 | HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1205 | 1369642714 | INF179K01BC6 | HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1206 | 1369642715 | INF179K01BD4 | HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1207 | 1369642716 | INF179K01BE2 | HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1208 | 1369642717 | INF179K01CR2 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1209 | 1369642718 | INF179K01CS0 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1210 | 1369642719 | INF179K01CT8 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1211 | 1369642720 | INF179K01CU6 | HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1212 | 1369642721 | INF179K01DC2 | HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1213 | 1369642722 | INF179K01GE1 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1214 | 1369642723 | INF179K01GF8 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1215 | 1369642724 | INF179K01GG6 | HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1216 | 1369642725 | INF200K01T28 | SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1217 | 1369642726 | INF200K01T36 | SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1218 | 1369642727 | INF200K01T44 | SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1219 | 1369642728 | INF200K01T51 | SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1220 | 1369642729 | INF200K01T77 | SBI MUTUAL FUND SMALL CAPFD DR IDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |

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| 1221 | 1369642730 | INF200K01TE8 | SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1222 | 1369642731 | INF200K01TP4 | SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1223 | 1369642732 | INF200K01TS8 | SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1224 | 1369642733 | INF200K01TZ3 | SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1225 | 1369642734 | INF200K01U41 | SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1226 | 1369642735 | INF200K01UE6 | SBI MUTUAL FUND FLEXICAP DR IDCWPY OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1227 | 1369642736 | INF200K01UG1 | SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1228 | 1369642737 | INF200K01UJ5 | SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1229 | 1369642738 | INF200K01UM9 | SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1230 | 1369642739 | INF200K01UN7 | SBI MUTUAL FUND HLTHCR OPPFD DR IDCWPY | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1231 | 1369642740 | INF200K01UP2 | SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1232 | 1369642741 | INF200K01UY4 | SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1233 | 1369642742 | INF200K01VE4 | SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1234 | 1369642743 | INF200K01VR6 | SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1235 | 1369642744 | INF200K01VS4 | SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1236 | 1369642745 | INF200KA10P5 | SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1237 | 1369642746 | INF200KA11W9 | SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1238 | 1369642747 | INF200KA12W7 | SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1239 | 1369642748 | INF200KA13P9 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1240 | 1369642749 | INF200KA13T1 | SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1241 | 1369642750 | INF200KA13Y1 | SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1242 | 1369642751 | INF200KA1473 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1243 | 1369642752 | INF200KA1499 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1244 | 1369642753 | INF200KA14P7 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1245 | 1369642754 | INF200KA14T9 | SBI MUTUAL FUND LONG DURATION FUND RG IDCWPYT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1246 | 1369642755 | INF959L01DI2 | NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1247 | 1369642756 | INF959L01EE9 | NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1248 | 1369642757 | INF959L01FP2 | NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1249 | 1369642758 | INF959L01FQ0 | NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1250 | 1369642759 | INF959L01FR8 | NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1251 | 1369642760 | INF959L01FS6 | NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1252 | 1369642761 | INF959L01FT4 | NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1253 | 1369642762 | INF959L01FU2 | NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1254 | 1369642763 | INF959L01FX6 | NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1255 | 1369642764 | INF959L01FY4 | NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |

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| 1256 | 1369642765 | INF959L01GE4 | NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1257 | 1369642766 | INF959L01GL9 | NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1258 | 1369642767 | INF959L01HJ1 | NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1259 | 1369642768 | INF090I01965 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1260 | 1369642769 | INF959L01HL7 | NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1261 | 1369642770 | INF959L01HM5 | NAVI MUTUAL FUND NIFTY IT INDEX FUND-DR-GRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1262 | 1369642771 | INF959L01HN3 | NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25- RG GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1263 | 1369642772 | INF959L01HP8 | NAVI MUTUAL FUND NIFTY SMLCP250MMTQMULTY100IDXFDRGGRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1264 | 1369642773 | INF090I01981 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1265 | 1369642774 | INF090I01AE7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1266 | 1369642775 | INF090I01BG0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1267 | 1369642776 | INF090I01CA1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1268 | 1369642777 | INF090I01EA7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1269 | 1369642778 | INF090I01EV3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1270 | 1369642779 | INF090I01EW1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1271 | 1369642780 | INF090I01FE6 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1272 | 1369642781 | INF090I01FH9 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1273 | 1369642782 | INF090I01FK3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1274 | 1369642783 | INF090I01FN7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1275 | 1369642784 | INF090I01GC8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1276 | 1369642785 | INF090I01IQ4 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1277 | 1369642786 | INF090I01IT8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1278 | 1369642787 | INF090I01JF5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1279 | 1369642788 | INF090I01JR0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1280 | 1369642789 | INF090I01KU2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1281 | 1369642790 | INF090I01LE4 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1282 | 1369642791 | INF090I01PA3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1283 | 1369642792 | INF090I01WN2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1284 | 1369642793 | INF090I01WX1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH - | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1285 | 1369642794 | INF090I01WZ6 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1286 | 1369642795 | INF090I01XA7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1287 | 1369642796 | INF090I01YB3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1288 | 1369642797 | INF0R8701012 | HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1289 | 1369642798 | INF0R8701046 | HELIOS MUTUAL FUND FLEXI CAP FUND-DR- GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1290 | 1369642799 | INF0R8701111 | HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |

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| 1291 | 1369642800 | INF0R8701202 | HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1292 | 1369642801 | INF0R8701236 | HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1293 | 1369642802 | INF0R8701293 | HELIOS MUTUAL FUND MIDCAP FUND -RG-GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1294 | 1369642803 | INF179K01KZ8 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1295 | 1369642804 | INF179K01LA9 | HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1296 | 1369642805 | INF179K01LC5 | HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1297 | 1369642806 | INF179K01UT0 | HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1298 | 1369642807 | INF179K01VC4 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1299 | 1369642808 | INF179K01VK7 | HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1300 | 1369642809 | INF179K01VS0 | HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1301 | 1369642810 | INF179K01VX0 | HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1302 | 1369642811 | INF179K01VY8 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1303 | 1369642812 | INF179K01WA6 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1304 | 1369642813 | INF179K01WM1 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1305 | 1369642814 | INF179K01WN9 | HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1306 | 1369642815 | INF179K01WQ2 | HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1307 | 1369642816 | INF179K01WR0 | HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECTIDCWREINV OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1308 | 1369642817 | INF179K01XD8 | HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1309 | 1369642818 | INF179K01XE6 | HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1310 | 1369642819 | INF179K01XO5 | HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAW OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1311 | 1369642820 | INF179K01XQ0 | HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1312 | 1369642821 | INF179K01XW8 | HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1313 | 1369642822 | INF179K01YM7 | HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1314 | 1369642823 | INF179K01YS4 | HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1315 | 1369642824 | INF179K01YV8 | HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1316 | 1369642825 | INF179K01GC0 | HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1317 | 1369642826 | INF179K01JC4 | HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1318 | 1369642827 | INF179K01JE0 | HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWREI OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1319 | 1369642828 | INF179K01KO7 | HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWPAW OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1320 | 1369642829 | INF179K01R11 | HDFC MUTUAL FUND DYNAMIC DBT FD RG NOR IDCWPAW OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1321 | 1369642830 | INF200KA1507 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1322 | 1369642831 | INF200KA15E8 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1323 | 1369642832 | INF200KA15P4 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1324 | 1369642833 | INF200KA15Q2 | SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1325 | 1369642834 | INF200KA16T4 | SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |

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| 1326 | 1369642835 | INF200KA17E4 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1327 | 1369642836 | INF200KA17O3 | SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1328 | 1369642837 | INF200KA18E2 | SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1329 | 1369642838 | INF200KA18O1 | SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1330 | 1369642839 | INF200KA18O6 | SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 DR GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1331 | 1369642840 | INF200KA18Z7 | SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1332 | 1369642841 | INF200KA19P6 | SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1333 | 1369642842 | INF200KA1A48 | SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1334 | 1369642843 | INF200KA1DA4 | SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1335 | 1369642844 | INF200KA1DC0 | SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWREI OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1336 | 1369642845 | INF200KA1DF3 | SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1337 | 1369642846 | INF200KA1S30 | SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1338 | 1369642847 | INF200KA1S55 | SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1339 | 1369642848 | INF200KA1S89 | SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1340 | 1369642849 | INF200KA1T13 | SBI MUTUAL FUND BNFT FD CONSERVATIVE PL REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1341 | 1369642850 | INF200KA1T96 | SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1342 | 1369642851 | INF200KA1U02 | SBI MUTUAL FUND INTERNATIONAL ACCESS US EQ FOFRGIDCWPY | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1343 | 1369642852 | INF200KA1V76 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1344 | 1369642853 | INF200KA1V92 | SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1345 | 1369642854 | INF200KA1W00 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1346 | 1369642855 | INF200KA1Y40 | SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1347 | 1369642856 | INF200KA1Y57 | SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1348 | 1369642857 | INF200KA1Y73 | SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1349 | 1369642858 | INF0R8701327 | HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1350 | 1369642859 | INF109K011N7 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1351 | 1369642860 | INF109K011O5 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1352 | 1369642861 | INF200KA1YM5 | SBI MUTUAL FUND CORP BOND FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1353 | 1369642862 | INF200KB1092 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1354 | 1369642863 | INF109K012B0 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1355 | 1369642864 | INF109K012K1 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1356 | 1369642865 | INF109K012M7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1357 | 1369642866 | INF109K01365 | ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1358 | 1369642867 | INF109K013J1 | ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1359 | 1369642868 | INF109K013N3 | ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1360 | 1369642869 | INF109K01415 | ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |

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| 1361 | 1369642870 | INF109K01423 | ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1362 | 1369642871 | INF109K01431 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1363 | 1369642872 | INF109K01449 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1364 | 1369642873 | INF109K01464 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1365 | 1369642874 | INF109K01480 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1366 | 1369642875 | INF109K01409 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1367 | 1369642876 | INF109K01425 | ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD MNTLY IDCWPY | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1368 | 1369642877 | INF109K01506 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1369 | 1369642878 | INF109K01514 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1370 | 1369642879 | INF109K015K4 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1371 | 1369642880 | INF109K015M0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1372 | 1369642881 | INF109K01613 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1373 | 1369642882 | INF109K01621 | ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1374 | 1369642883 | INF109K01654 | ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1375 | 1369642884 | INF109K016B1 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1376 | 1369642885 | INF109K016E5 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1377 | 1369642886 | INF109K016L0 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1378 | 1369642887 | INF109K016O4 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1379 | 1369642888 | INF109K01746 | ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1380 | 1369642889 | INF109K01761 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1381 | 1369642890 | INF109K01779 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1382 | 1369642891 | INF179KA1RQ7 | HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1383 | 1369642892 | INF179KA1RT1 | HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1384 | 1369642893 | INF179KA1RU9 | HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1385 | 1369642894 | INF179KA1RV7 | HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1386 | 1369642895 | INF179KA1RW5 | HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1387 | 1369642896 | INF179KA1RX3 | HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1388 | 1369642897 | INF179KA1RZ8 | HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1389 | 1369642898 | INE0EK907050 | TARC LIMITED SR E 6 NCD 31MR30 FVRS1LAC | Debentures | 07-Apr-25 | Credit | Allotment | CA |
| 1390 | 1369642899 | INF179KA1SA9 | HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1391 | 1369642900 | INF179KA1SB7 | HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1392 | 1369642901 | INF179KA1SF8 | HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1393 | 1369642902 | INF179KA1SH4 | HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1394 | 1369642903 | INF179KB11R3 | HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1395 | 1369642904 | INF179KB1HK0 | HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |

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| 1396 | 1369642905 | INF179KB1HR5 | HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1397 | 1369642906 | INF179KB1HS3 | HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1398 | 1369642907 | INF179KB1HU9 | HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1399 | 1369642908 | INF179KB1MF0 | HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1400 | 1369642909 | INF179KB1MG8 | HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1401 | 1369642910 | INF179KB1MI4 | HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1402 | 1369642911 | INF179KB1MK0 | HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1403 | 1369642912 | INF179KC1AO6 | HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1404 | 1369642913 | INF179KC1AR9 | HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1405 | 1369642914 | INF179KC1AS7 | HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCW PAYOUT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1406 | 1369642915 | INF179KC1AT5 | HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1407 | 1369642916 | INF179KC1AX7 | HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1408 | 1369642917 | INF179KC1BD7 | HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1409 | 1369642918 | INF179KC1BG0 | HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1410 | 1369642920 | INF179KC1BJ4 | HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1411 | 1369642921 | INF179KC1BK2 | HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1412 | 1369642922 | INF179KC1BM8 | HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1413 | 1369642923 | INF179KC1BN6 | HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1414 | 1369642924 | INF200KB1118 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1415 | 1369642925 | INF200KB1126 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1416 | 1369642926 | INF200KB1134 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - IDCWPYT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1417 | 1369642927 | INF200KB1159 | SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1418 | 1369642928 | INF200KB1167 | SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL - IDCWPYT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1419 | 1369642929 | INF200KB1175 | SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1420 | 1369642930 | INF200KB1183 | SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1421 | 1369642931 | INF200KB1233 | SBI MUTUAL FUND SILVER ETF FOF-DRGRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1422 | 1369642932 | INF200KB1266 | SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1423 | 1369642933 | INF200KB1274 | SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1424 | 1369642934 | INF200KB1290 | SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1425 | 1369642935 | INF200KB1308 | SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCWPYT- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1426 | 1369642936 | INF200KB1316 | SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1427 | 1369642937 | INF200KB1324 | SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR- GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1428 | 1369642938 | INF200KB1357 | SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1429 | 1369642939 | INF200KB1365 | SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1430 | 1369642940 | INF200KB1373 | SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL- IDCWREIN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |

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| 1431 | 1369642941 | INF200KB1415 | SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1432 | 1369642942 | INF200KB1472 | SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1433 | 1369642943 | INF200KB1480 | SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1434 | 1369642944 | INF200KB1506 | SBI MUTUAL FUND QUANT FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1435 | 1369642945 | INF200KB1530 | SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1436 | 1369642946 | INF200KB1597 | SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1437 | 1369642947 | INF200KB1605 | SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-IDCWPYT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1438 | 1369642948 | INF200KB1662 | SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-IDCWPAYOUT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1439 | 1369642949 | INF209K01090 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1440 | 1369642950 | INF209K01108 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1441 | 1369642951 | INF209K01132 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1442 | 1369642952 | INF209K01140 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1443 | 1369642953 | INF209K01165 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1444 | 1369642954 | INF209K011W7 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1445 | 1369642955 | INF109K01811 | ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1446 | 1369642956 | INF109K01829 | ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZERFD (FOF) IDCWRNVST | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1447 | 1369642957 | INF109K01837 | ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1448 | 1369642958 | INF109K01852 | ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1449 | 1369642959 | INF109K01878 | ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1450 | 1369642960 | INF109K018M4 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1451 | 1369642961 | INF109K018N2 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1452 | 1369642962 | INF109K01902 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1453 | 1369642963 | INF109K019N0 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD DR IDCWPY | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1454 | 1369642964 | INF109K01AD3 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1455 | 1369642965 | INF109K01AF8 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1456 | 1369642966 | INF109K01AH4 | ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1457 | 1369642967 | INF109K01AL6 | ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1458 | 1369642968 | INF109K01AN2 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1459 | 1369642969 | INF109K01AT9 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1460 | 1369642970 | INF109K01AV5 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1461 | 1369642971 | INF109K01BB5 | ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1462 | 1369642972 | INF109K01BF6 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1463 | 1369642973 | INF109K01BG4 | ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1464 | 1369642974 | INF109K01BH2 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1465 | 1369642975 | INF109K01BI0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |

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| 1466 | 1369642976 | INF109K01BJ8 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1467 | 1369642977 | INF109K01BL4 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1468 | 1369642978 | INF109K01BM2 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1469 | 1369642979 | INF109K01BO8 | ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1470 | 1369642980 | INF109K01BU5 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1471 | 1369642981 | INF109K01BV3 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1472 | 1369642982 | INF109K01BZ4 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1473 | 1369642983 | INF109K01CA5 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1474 | 1369642984 | INF109K01CQ1 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1475 | 1369642985 | INF109K01DY3 | ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1476 | 1369642986 | INF179KC1BQ9 | HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1477 | 1369642987 | INF179KC1BR7 | HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1478 | 1369642988 | INF179KC1BS5 | HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1479 | 1369642989 | INF179KC1BU1 | HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1480 | 1369642990 | INF179KC1BV9 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1481 | 1369642991 | INF179KC1BW7 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1482 | 1369642992 | INF179KC1BY3 | HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1483 | 1369642993 | INF179KC1BZ0 | HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1484 | 1369642994 | INF179KC1CA1 | HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1485 | 1369642995 | INF179KC1CB9 | HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1486 | 1369642996 | INF179KC1DV5 | HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1487 | 1369642997 | INF179KC1EB5 | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1488 | 1369642998 | INF179KC1EC3 | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1489 | 1369642999 | INF179KC1ED1 | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1490 | 1369643000 | INF179KC1EK6 | HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27 | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1491 | 1369643001 | INF179KC1ET7 | HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1492 | 1369643002 | INF179KC1EW1 | HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1493 | 1369643003 | INF179KC1FC0 | HDFC MUTUAL FUND MNC FD-DR PL-GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1494 | 1369643004 | INF179KC1FF3 | HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1495 | 1369643005 | INF179KC1FH9 | HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1496 | 1369643006 | INF179KC1GC8 | HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1497 | 1369643007 | INF179KC1GD6 | HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1498 | 1369643008 | INF179KC1GE4 | HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1499 | 1369643009 | INF179KC1GF1 | HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1500 | 1369643010 | INF179KC1GH7 | HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |

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| 1501 | 1369643011 | INF179KC1GI5 | HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1502 | 1369643012 | INF179KC1GL9 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1503 | 1369643013 | INF179KC1GM7 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1504 | 1369643014 | INF179KC1GN5 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1505 | 1369643015 | INF179KC1GR6 | HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1506 | 1369643016 | INF179KC1GS4 | HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1507 | 1369643017 | INF209K01264 | ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1508 | 1369643018 | INF209K01322 | ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1509 | 1369643019 | INF209K01355 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCW PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1510 | 1369643020 | INF209K01363 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1511 | 1369643021 | INF209K01397 | ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCW PAY | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1512 | 1369643022 | INF209K01405 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1513 | 1369643023 | INF209K01439 | ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCW PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1514 | 1369643024 | INF209K01447 | ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1515 | 1369643025 | INF209K01462 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1516 | 1369643026 | INF209K01504 | ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1517 | 1369643027 | INF209K01520 | ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1518 | 1369643028 | INF209K01579 | ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1519 | 1369643029 | INF209K01603 | ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1520 | 1369643030 | INF209K01751 | ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1521 | 1369643031 | INF209K01769 | ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG MNTLYDCWPAY | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1522 | 1369643032 | INF209K01785 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1523 | 1369643033 | INF209K01942 | ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1524 | 1369643034 | INF209K01983 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1525 | 1369643035 | INF209K01AC3 | ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1526 | 1369643036 | INF209K01AJ8 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1527 | 1369643037 | INF209K01AQ3 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCW PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1528 | 1369643038 | INF209K01BO6 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCW PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1529 | 1369643039 | INF209K01BR9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1530 | 1369643040 | INF209K01BT5 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1531 | 1369643041 | INF209K01CL0 | ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1532 | 1369643042 | INF209K01DL8 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1533 | 1369643043 | INF209K01EC5 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1534 | 1369643044 | INF209K01EN2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1535 | 1369643045 | INF109K01E35 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |

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| 1536 | 1369643046 | INF109K01EC7 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1537 | 1369643047 | INF209K01EP7 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1538 | 1369643048 | INF209K01LB2 | ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1539 | 1369643049 | INF209K01LC0 | ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVESTMENT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1540 | 1369643050 | INF109K01ED5 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1541 | 1369643051 | INF109K01EG8 | ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1542 | 1369643052 | INF109K01EH6 | ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1543 | 1369643053 | INF109K01EP9 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1544 | 1369643054 | INF109K01EQ7 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1545 | 1369643055 | INF109K01FA8 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1546 | 1369643056 | INF109K01FB6 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1547 | 1369643057 | INF109K01FL5 | ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWPY | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1548 | 1369643058 | INF109K01FN1 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1549 | 1369643059 | INF109K01FO9 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1550 | 1369643060 | INF109K01GF5 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL QTRLY IDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1551 | 1369643061 | INF109K01GL3 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1552 | 1369643062 | INF109K01GN9 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1553 | 1369643063 | INF109K01GU4 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1554 | 1369643064 | INF109K01IE4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1555 | 1369643068 | INF109K01IF1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1556 | 1369643069 | INF109K01JR4 | ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1557 | 1369643070 | INF109K01O82 | ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1558 | 1369643071 | INF109K01PI0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1559 | 1369643072 | INF109K01Q49 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1560 | 1369643073 | INF109K01RT3 | ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1561 | 1369643074 | INF109K01S39 | ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1562 | 1369643075 | INF109K01T04 | ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1563 | 1369643076 | INF109K01TK8 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1564 | 1369643077 | INF109K01TL6 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1565 | 1369643078 | INF109K01TP7 | ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1566 | 1369643079 | INF109K01TX1 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1567 | 1369643080 | INF109K01T26 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1568 | 1369643081 | INF109K01U92 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1569 | 1369643082 | INF179KC1GU0 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1570 | 1369643083 | INF179KC1GV8 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWPYT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |

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| 1571 | 1369643084 | INF179KC1GX4 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1572 | 1369643085 | INF179KC1GY2 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1573 | 1369643086 | INF179KC1HF9 | HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1574 | 1369643087 | INF179KC1HI3 | HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1575 | 1369643088 | INF179KC1HL7 | HDFC MUTUAL FUND PHRM & HLTH FD RG GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1576 | 1369643089 | INF179KC1HM5 | HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1577 | 1369643090 | INF179KC1HN3 | HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1578 | 1369643091 | INF179KC1HO1 | HDFC MUTUAL FUND PHRM & HLTH FD DR GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1579 | 1369643092 | INF179KC1IB6 | HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1580 | 1369643093 | INF179KC1IC4 | HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1581 | 1369643094 | INF179KC1ID2 | HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1582 | 1369643095 | INF179KC1IE0 | HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1583 | 1369643096 | INF179KC1IF7 | HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1584 | 1369643097 | INF179KC1IG5 | HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1585 | 1369643098 | INF179KC1IH3 | HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1586 | 1369643099 | INF179KC1II1 | HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1587 | 1369643100 | INF179KC1IJ9 | HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCW PYT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1588 | 1369643101 | INF179KC1IL5 | HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1589 | 1369643102 | INF179KC1IM3 | HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1590 | 1369643103 | INF179KC1IN1 | HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1591 | 1369643104 | INF179KC1IP6 | HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1592 | 1369643105 | INF179KC1IQ4 | HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-DR-GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1593 | 1369643106 | INF179KC1JA6 | HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1594 | 1369643107 | INF179KC1JB4 | HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1595 | 1369643108 | INF179KC1JE8 | HDFC MUTUAL FUND NIFTY100 QLT 30 INDEX FD RG -GRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1596 | 1369643109 | INF179KC1JH1 | HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1597 | 1369643110 | INF194K01292 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1598 | 1369643111 | INF194K012A8 | BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1599 | 1369643112 | INF209K01LF3 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1600 | 1369643113 | INF209K01LQ0 | ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1601 | 1369643114 | INF209K01LV0 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1602 | 1369643115 | INF209K01LZ1 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1603 | 1369643116 | INF209K01MG9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1604 | 1369643117 | INF209K01P49 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1605 | 1369643118 | INF209K01PF4 | ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |

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| 1606 | 1369643119 | INF209K01Q30 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1607 | 1369643120 | INF209K01RU9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1608 | 1369643121 | INF209K01RV7 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1609 | 1369643122 | INF209K01UN8 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1610 | 1369643123 | INF209K01UU3 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1611 | 1369643124 | INF209K01VA3 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1612 | 1369643125 | INF209K01VF2 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1613 | 1369643126 | INF209K01WA1 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1614 | 1369643127 | INF209K01WE3 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1615 | 1369643128 | INF209K01WN4 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1616 | 1369643129 | INF209K01WQ7 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1617 | 1369643130 | INF209K01WS3 | ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1618 | 1369643131 | INF209K01XA9 | ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1619 | 1369643132 | INF209K01XP7 | ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD DIR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1620 | 1369643133 | INF209K01YT7 | ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECTDCWPAY | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1621 | 1369643134 | INF209K01YY7 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1622 | 1369643135 | INF209KA1K47 | ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1623 | 1369643136 | INF209KA1LH3 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIRDCWPAY | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1624 | 1369643137 | INF209KA1TS3 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1625 | 1369643138 | INF209KA1YH6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1626 | 1369643139 | INF209KB10G3 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1627 | 1369643140 | INF209KB11I7 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRSILSDL PLSAAAPSUAP25 60-40IDX RG GRW 30AP25 | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1628 | 1369643141 | INF209KB12D6 | ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1629 | 1369643142 | INF209KB12G9 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1630 | 1369643143 | INF109K01VP3 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1631 | 1369643144 | INF109K01VQ1 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1632 | 1369643145 | INF109K01X16 | ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1633 | 1369643146 | INF109K01Y07 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1634 | 1369643147 | INF109K01Y80 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1635 | 1369643148 | INF109K01Z48 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1636 | 1369643149 | INF109K01Z71 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1637 | 1369643150 | INF109KA11J9 | ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1638 | 1369643151 | INF109KA14I5 | ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1639 | 1369643152 | INF109KA1N46 | ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1640 | 1369643153 | INF109KA1TX4 | ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |

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| 1641 | 1369643154 | INF109KA1TY2 | ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1642 | 1369643155 | INF109KA1T29 | ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1643 | 1369643156 | INF109KA1UA0 | ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1644 | 1369643157 | INF109KA1UB8 | ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWPY OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1645 | 1369643158 | INF109KB17W7 | ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1646 | 1369643159 | INF109KB19W3 | ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1647 | 1369643160 | INF109KB1NN7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1648 | 1369643161 | INF109KB1NO5 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1649 | 1369643162 | INF109KB1QJ8 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1650 | 1369643163 | INF109KB1QK6 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1651 | 1369643164 | INF109KC10E8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1652 | 1369643165 | INF109KC10M1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1653 | 1369643166 | INF109KC10U4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPYT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1654 | 1369643167 | INF109KC10X8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1655 | 1369643168 | INF109KC11D8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1656 | 1369643169 | INF109KC11I7 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1657 | 1369643170 | INF109KC11M9 | ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1658 | 1369643171 | INF109KC11X6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1659 | 1369643172 | INF109KC12I5 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1660 | 1369643173 | INF109KC12K1 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1661 | 1369643174 | INF194K01300 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1662 | 1369643175 | INF194K01342 | BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1663 | 1369643176 | INF194K01359 | BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1664 | 1369643177 | INF194K01367 | BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVEST | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1665 | 1369643178 | INF194K01391 | BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1666 | 1369643179 | INF194K01409 | BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1667 | 1369643180 | INF194K01466 | BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1668 | 1369643181 | INF194K01474 | BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI PAYOUT-OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1669 | 1369643182 | INF194K01490 | BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1670 | 1369643183 | INF194K01516 | BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1671 | 1369643184 | INF194K01524 | BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1672 | 1369643185 | INF194K01581 | BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1673 | 1369643186 | INF194K01649 | BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1674 | 1369643187 | INF194K01920 | BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1675 | 1369643188 | INF194K01946 | BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |

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| 1676 | 1369643189 | INF194K01BY9 | BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1677 | 1369643190 | INF194K01BZ6 | BANDHAN MUTUAL FUND INFASFR REG PL FUND DIVIDEND PAYOUT OPEN END | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1678 | 1369643191 | INF194K01HF5 | BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1679 | 1369643192 | INF194K01IL1 | BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1680 | 1369643193 | INF194K01QG4 | BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1681 | 1369643194 | INF194K01V89 | BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1682 | 1369643195 | INF194K01VX9 | BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1683 | 1369643196 | INF194K01X46 | BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1684 | 1369643197 | INF194K01Y29 | BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1685 | 1369643198 | INF194K01Y60 | BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1686 | 1369643199 | INF194K01Z85 | BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1687 | 1369643200 | INF194KA10Q8 | BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1688 | 1369643201 | INF194KA1L81 | BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1689 | 1369643202 | INF194KA1SO1 | BANDHAN MUTUAL FUND BD FD SHR TRM PL REG PERD DIVI PAY | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1690 | 1369643204 | INF194KA1U15 | BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1691 | 1369643205 | INF209KB12N5 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPLSSDL AP28 IDXRGGRW30AP28 | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1692 | 1369643206 | INF209KB12R6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1693 | 1369643207 | INF209KB13D4 | ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1694 | 1369643208 | INF209KB13F9 | ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1695 | 1369643209 | INF209KB13G7 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1696 | 1369643210 | INF209KB14J9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1697 | 1369643211 | INF209KB15X7 | ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1698 | 1369643212 | INF209KB17X3 | ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1699 | 1369643213 | INF209KB17Y1 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILTAP2033 IDX RG GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1700 | 1369643214 | INF209KB18X1 | ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1701 | 1369643215 | INF209KB1N91 | ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1702 | 1369643216 | INF209KB1O66 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1703 | 1369643217 | INF209KB1O74 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1704 | 1369643218 | INF209KB1O82 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1705 | 1369643219 | INF209KB1T46 | ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1706 | 1369643220 | INF209KB1T61 | ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWEINV | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1707 | 1369643221 | INF209KB1U43 | ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1708 | 1369643222 | INF209KB1U50 | ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1709 | 1369643223 | INF209KB1V83 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1710 | 1369643224 | INF209KB1V91 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |

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| 1711 | 1369643225 | INF209KB1W09 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1712 | 1369643226 | INF209KB1W17 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1713 | 1369643227 | INF209KB1W41 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1714 | 1369643228 | INF209KB1W58 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1715 | 1369643229 | INF209KB1W74 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1716 | 1369643230 | INF209KB1Y23 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1717 | 1369643231 | INF209KB1Y49 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1718 | 1369643232 | INF209KB1Z48 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1719 | 1369643233 | INF209KB1Z63 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1720 | 1369643234 | INF109KC12T2 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1721 | 1369643235 | INF109KC12W6 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1722 | 1369643236 | INF109KC12X4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWPYT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1723 | 1369643237 | INF209KB1Z71 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1724 | 1369643238 | INF209KC1092 | ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1725 | 1369643239 | INF109KC12Z9 | ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-DR -GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1726 | 1369643240 | INF109KC13E2 | ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1727 | 1369643241 | INF109KC13J1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1728 | 1369643242 | INF109KC13X2 | ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1729 | 1369643243 | INF109KC13Y0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1730 | 1369643244 | INF109KC15U3 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEIDCP 250IDX FD--GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1731 | 1369643245 | INF109KC15W9 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1732 | 1369643246 | INF109KC16W7 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1733 | 1369643247 | INF109KC16Y3 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1734 | 1369643248 | INF109KC17B9 | ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1735 | 1369643249 | INF109KC17E3 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1736 | 1369643250 | INF109KC17I4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1737 | 1369643251 | INF109KC17U9 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEIDCP 250IDX FD--IDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1738 | 1369643252 | INF109KC17W5 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1739 | 1369643253 | INF109KC17X3 | ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1740 | 1369643254 | INF109KC18C5 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1741 | 1369643255 | INF109KC18I2 | ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW PAYOUT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1742 | 1369643256 | INF109KC18L6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1743 | 1369643257 | INF109KC19C3 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1744 | 1369643258 | INF109KC19H2 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1745 | 1369643259 | INF109KC19J8 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |

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| 1746 | 1369643260 | INF109KC19S9 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1747 | 1369643261 | INF109KC19T7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD -GROWTH- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1748 | 1369643262 | INF109KC19Y7 | ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1749 | 1369643263 | INF109KC1D69 | ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1750 | 1369643264 | INF109KC1D77 | ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIEMENT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1751 | 1369643265 | INF109KC1E19 | ICICI PRUDENTIAL MUTUAL FUND MNCFD DIR PL IDCWPY | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1752 | 1369643266 | INF109KC1F67 | ICICI PRUDENTIAL MUTUAL FUND COMMODO FD GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1753 | 1369643267 | INF194KA1U31 | BANDHAN MUTUAL FUND HYBRID EQ FD REG PL DIV REI | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1754 | 1369643268 | INF194KA1UE8 | BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1755 | 1369643269 | INF194KA1UF5 | BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL DIV PAY OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1756 | 1369643270 | INF194KA1W39 | BANDHAN MUTUAL FUND CREDIT RISK FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1757 | 1369643271 | INF194KA1XX2 | BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL ANNL DIVI PAY | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1758 | 1369643272 | INF194KA1YD2 | BANDHAN MUTUAL FUND ARBITRAGE FUND REG PL ANNL DIVI PAY OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1759 | 1369643273 | INF194KB1AJ8 | BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1760 | 1369643274 | INF194KB1AK6 | BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1761 | 1369643275 | INF194KB1AL4 | BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1762 | 1369643276 | INF194KB1CI6 | BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1763 | 1369643277 | INF194KB1CJ4 | BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1764 | 1369643278 | INF194KB1CO4 | BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1765 | 1369643279 | INF194KB1DM6 | BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1766 | 1369643280 | INF194KB1DN4 | BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1767 | 1369643281 | INF194KB1DS3 | BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1768 | 1369643282 | INF194KB1DT1 | BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWPYT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1769 | 1369643283 | INF194KB1DV7 | BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1770 | 1369643284 | INF194KB1EB7 | BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1771 | 1369643285 | INF194KB1EE1 | BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1772 | 1369643286 | INF194KB1EF8 | BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1773 | 1369643287 | INF194KB1GE6 | BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1774 | 1369643288 | INF194KB1GF3 | BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPYT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1775 | 1369643289 | INF194KB1GX6 | BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1776 | 1369643290 | INF194KB1HA2 | BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1777 | 1369643291 | INF194KB1HD6 | BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1778 | 1369643292 | INF194KB1HG9 | BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1779 | 1369643293 | INF194KB1HJ3 | BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1780 | 1369643294 | INF194KB1IB8 | BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |

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| 1781 | 1369643295 | INF194KB1IC6 | BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-IDCWPYT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1782 | 1369643296 | INF194KB1ID4 | BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-IDCW REINV- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1783 | 1369643297 | INF209KC1118 | ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1784 | 1369643298 | INF209KC1126 | ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-IDCW PAYOUT- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1785 | 1369643299 | INF209KC1159 | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1786 | 1369643300 | INF209KC1167 | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1787 | 1369643301 | INF209KC1183 | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1788 | 1369643302 | INF209KC1233 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGRW30SP26 | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1789 | 1369643303 | INF209KC1282 | ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25RG GRW 31DC25 | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1790 | 1369643304 | INF209KC1399 | ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1791 | 1369643305 | INF209KC1407 | ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1792 | 1369643306 | INF277K010A2 | TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1793 | 1369643307 | INF277K010S4 | TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1794 | 1369643308 | INF277K010Y2 | TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1795 | 1369643309 | INF277K011A0 | TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1796 | 1369643310 | INF277K011O1 | TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1797 | 1369643311 | INF277K012B6 | TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1798 | 1369643312 | INF277K012O9 | TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1799 | 1369643313 | INF277K012Z5 | TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1800 | 1369643314 | INF277K01303 | TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1801 | 1369643315 | INF277K013A6 | TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1802 | 1369643316 | INF277K013O7 | TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1803 | 1369643317 | INF277K01410 | TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1804 | 1369643318 | INF277K01428 | TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1805 | 1369643319 | INF277K01436 | TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1806 | 1369643320 | INF277K01451 | TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1807 | 1369643321 | INF277K014B2 | TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1808 | 1369643322 | INF277K014S6 | TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWPYOT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1809 | 1369643323 | INF277K014Z1 | TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1810 | 1369643324 | INF109KC1F75 | ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1811 | 1369643325 | INF277K015B9 | TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1812 | 1369643326 | INF277K015K0 | TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1813 | 1369643327 | INF277K015O2 | TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1814 | 1369643328 | INF277K015Q7 | TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1815 | 1369643329 | INF109KC1F83 | ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |

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| 1816 | 1369643330 | INF109KC1F91 | ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1817 | 1369643331 | INF109KC1FW3 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1818 | 1369643332 | INF109KC1FX1 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1819 | 1369643333 | INF109KC1GE9 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1820 | 1369643334 | INF109KC1GF6 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD IDCWPY | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1821 | 1369643335 | INF194KB1IH5 | BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1822 | 1369643336 | INF194KB1I13 | BANDHAN MUTUAL FUND BUSINESS CYCLE RG IDCWPYT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1823 | 1369643337 | INF194KB1IP8 | BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1824 | 1369643338 | INF194KB1IR4 | BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1825 | 1369643339 | INF194KB1IT0 | BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-DR -GROWTH- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1826 | 1369643340 | INF194KB1IU8 | BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1827 | 1369643341 | INF194KB1IX2 | BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1828 | 1369643342 | INF194KB1IY0 | BANDHAN MUTUAL FUND NIFTY500MMTM 50IDXFD-DR-GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1829 | 1369643343 | INF194KB1IZ7 | BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1830 | 1369643346 | INF194KB1JJ9 | BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1831 | 1369643347 | INF194KB1JO9 | BANDHAN MUTUAL FUND CRSLIBX10 90 GLT+SDLIDXC29-RG-GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1832 | 1369643348 | INF194KB1JR2 | BANDHAN MUTUAL FUND CRISIL-IBX FINSRVCS 3-6 MTHS DBTIDR GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1833 | 1369643349 | INF1J2R01031 | ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET IDX FD-RG-GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1834 | 1369643350 | INF1MIY01015 | UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1835 | 1369643351 | INF200K01107 | SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1836 | 1369643352 | INF200K01115 | SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1837 | 1369643353 | INF200K01149 | SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1838 | 1369643354 | INF200K01156 | SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1839 | 1369643355 | INF200K01164 | SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1840 | 1369643356 | INF200K01172 | SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1841 | 1369643357 | INF200K01180 | SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1842 | 1369643358 | INF200K01214 | SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1843 | 1369643359 | INF200K01222 | SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1844 | 1369643360 | INF200K01248 | SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1845 | 1369643361 | INF200K01255 | SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1846 | 1369643362 | INF277K01626 | TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION) | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1847 | 1369643363 | INF277K01642 | TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1848 | 1369643364 | INF277K016A9 | TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1849 | 1369643365 | INF277K016O0 | TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1850 | 1369643366 | INF277K016S1 | TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |

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| 1851 | 1369643367 | INF277K016Z6 | TATA MUTUAL FUND DIVIDEND YIELD' FUND DR IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1852 | 1369643368 | INF277K01741 | TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1853 | 1369643369 | INF277K01758 | TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1854 | 1369643370 | INF277K01782 | TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1855 | 1369643371 | INF277K017A7 | TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1856 | 1369643372 | INF277K017K6 | TATA MUTUAL FUND FLEXICAP FUND DIR PLAN IDCWPAY OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1857 | 1369643373 | INF277K017O8 | TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1858 | 1369643374 | INF277K017Q3 | TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1859 | 1369643375 | INF277K018A5 | TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1860 | 1369643376 | INF277K018Z2 | TATA MUTUAL FUND DIVIDEND YIELD' FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1861 | 1369643377 | INF277K01931 | TATA MUTUAL FUND LARGE CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1862 | 1369643378 | INF277K01949 | TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1863 | 1369643379 | INF277K01956 | TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1864 | 1369643380 | INF277K01972 | TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1865 | 1369643381 | INF277K019A3 | TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1866 | 1369643382 | INF277K019K2 | TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1867 | 1369643383 | INF277K019Y3 | TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1868 | 1369643384 | INF277K01CW4 | TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1869 | 1369643385 | INF277K01DH3 | TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1870 | 1369643386 | INF109KC1GH2 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1871 | 1369643387 | INF277K01DS0 | TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1872 | 1369643388 | INF277K01DY8 | TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1873 | 1369643389 | INF277K01EH1 | TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1874 | 1369643390 | INF277K01FG0 | TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1875 | 1369643391 | INF109KC1I15 | ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1876 | 1369643392 | INF109KC1I49 | ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1877 | 1369643393 | INF109KC1LG4 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1878 | 1369643394 | INF109KC1LH2 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1879 | 1369643395 | INF109KC1LI0 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1880 | 1369643396 | INF109KC1N75 | ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1881 | 1369643397 | INF109KC1O33 | ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1882 | 1369643398 | INF109KC1O90 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1883 | 1369643399 | INF109KC1P08 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1884 | 1369643400 | INF109KC1P24 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1885 | 1369643401 | INF109KC1P57 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |

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| 1886 | 1369643402 | INF109KC1P65 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIVIDEND REINVESTM | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1887 | 1369643403 | INF109KC1Q80 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1888 | 1369643404 | INF109KC1Q98 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1889 | 1369643405 | INF109KC1R06 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1890 | 1369643406 | INF109KC1R14 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1891 | 1369643407 | INF109KC1R55 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1892 | 1369643408 | INF109KC1RE6 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1893 | 1369643409 | INF109KC1RH9 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1894 | 1369643410 | INF109KC1U27 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1895 | 1369643411 | INF109KC1U35 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1896 | 1369643412 | INF109KC1U43 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1897 | 1369643413 | INF109KC1U50 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1898 | 1369643414 | INF109KC1U84 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1899 | 1369643415 | INF109KC1U92 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1900 | 1369643416 | INF109KC1V00 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1901 | 1369643417 | INF109KC1V18 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1902 | 1369643418 | INF200K01263 | SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1903 | 1369643419 | INF200K01271 | SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1904 | 1369643420 | INF200K01289 | SBI MUTUAL FUND LRG & MDCPPD REG IDCWPY | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1905 | 1369643421 | INF200K01297 | SBI MUTUAL FUND LRG & MDCPPD REG IDCWREIN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1906 | 1369643422 | INF200K01305 | SBI MUTUAL FUND LRG & MDCP FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1907 | 1369643423 | INF200K01339 | SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1908 | 1369643424 | INF200K01347 | SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1909 | 1369643425 | INF200K01354 | SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1910 | 1369643426 | INF200K01362 | SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1911 | 1369643427 | INF200K01370 | SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1912 | 1369643428 | INF200K01396 | SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1913 | 1369643429 | INF200K01420 | SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1914 | 1369643430 | INF200K01438 | SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1915 | 1369643431 | INF200K01446 | SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1916 | 1369643432 | INF200K01453 | SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1917 | 1369643433 | INF200K01479 | SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1918 | 1369643434 | INF200K01495 | SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1919 | 1369643435 | INF200K01537 | SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1920 | 1369643436 | INF200K01545 | SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |

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| 1921 | 1369643437 | INF200K01552 | SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1922 | 1369643438 | INF200K01560 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1923 | 1369643439 | INF200K01586 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1924 | 1369643440 | INF200K01594 | SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1925 | 1369643441 | INF200K01636 | SBI MUTUAL FUND SAVINGS FUND REG GROW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1926 | 1369643442 | INF200K01644 | SBI MUTUAL FUND SAVINGSFD REG IDCWPY | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1927 | 1369643443 | INF200K01651 | SBI MUTUAL FUND SAVINGSFD REG IDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1928 | 1369643444 | INF200K01685 | SBI MUTUAL FUND CRD RSK FD-REG-GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1929 | 1369643445 | INF200K01701 | SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1930 | 1369643446 | INF200K01719 | SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1931 | 1369643447 | INF200K01800 | SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1932 | 1369643448 | INF200K01842 | SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWREIST | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1933 | 1369643449 | INF277K01FH8 | TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1934 | 1369643450 | INF277K01I52 | TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1935 | 1369643451 | INF277K01I60 | TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1936 | 1369643452 | INF277K01LQ7 | TATA MUTUAL FUND MONEY MARKET FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1937 | 1369643453 | INF277K01MA9 | TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1938 | 1369643454 | INF277K01NG4 | TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1939 | 1369643455 | INF277K01PJ3 | TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1940 | 1369643456 | INF277K01PQ8 | TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1941 | 1369643457 | INF277K01PR6 | TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1942 | 1369643458 | INF277K01PY2 | TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1943 | 1369643459 | INF277K01QZ7 | TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1944 | 1369643460 | INF277K01Y86 | TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1945 | 1369643461 | INF277K01YD8 | TATA MUTUAL FUND LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1946 | 1369643462 | INF277K01YE6 | TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1947 | 1369643463 | INF277K01Z02 | TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1948 | 1369643464 | INF277K01Z10 | TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1949 | 1369643465 | INF277K01Z44 | TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1950 | 1369643466 | INF277K01Z51 | TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPA OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1951 | 1369643467 | INF277K01Z69 | TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1952 | 1369643468 | INF277K01Z77 | TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1953 | 1369643469 | INF277KA1190 | TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1954 | 1369643470 | INF277KA1216 | TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1955 | 1369643471 | INF277KA1224 | TATA MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |

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| 1956 | 1369643472 | INF277KA1299 | TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1957 | 1369643473 | INF277KA1430 | TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1958 | 1369643474 | INF277KA1463 | TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1959 | 1369643475 | INF277KA1521 | TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1960 | 1369643476 | INF277KA1612 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1961 | 1369643477 | INF277KA1646 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1962 | 1369643478 | INF277KA1653 | TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1963 | 1369643479 | INF277KA1661 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 1964 | 1369643483 | INF174K01E92 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 1965 | 1369643484 | INF174K01FD6 | KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 1966 | 1369643485 | INF174K01J17 | KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 1967 | 1369643486 | INF174K01J21 | KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 1968 | 1369643487 | INF174K01KE4 | KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 1969 | 1369643488 | INF174K01KH7 | KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 1970 | 1369643489 | INF174K01LC6 | KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 1971 | 1369643490 | INF174K01LI3 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 1972 | 1369643491 | INF174K01LT0 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 1973 | 1369643492 | INF174K01MW2 | KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 1974 | 1369643493 | INF174K01NA6 | KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 1975 | 1369643494 | INF174K01NE8 | KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 1976 | 1369643495 | INF174K01NI9 | KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 1977 | 1369643496 | INF174KA1186 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 1978 | 1369643497 | INF174KA1EK3 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 1979 | 1369643498 | INF174KA1EM9 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 1980 | 1369643499 | INF174KA1FF0 | KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 1981 | 1369643500 | INF174KA1FQ7 | KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 1982 | 1369643501 | INF174KA1FX3 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 1983 | 1369643502 | INF174KA1HS9 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 1984 | 1369643503 | INF174KA1HV3 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 1985 | 1369643504 | INF174KA1IC1 | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 1986 | 1369643505 | INF174KA1JK2 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 1987 | 1369643506 | INF174KA1MA7 | KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 1988 | 1369643507 | INF174KA1MD1 | KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 1989 | 1369643508 | INF174KA1MY7 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 1990 | 1369643509 | INF174KA1NY5 | KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |

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| 1991 | 1369643510 | INF174KA1004 | KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 1992 | 1369643511 | INF174KA1PA0 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 1993 | 1369643512 | INF174KA1QW2 | KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 1994 | 1369643513 | INF174KA1QX0 | KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT- | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 1995 | 1369643514 | INF174KA1SC0 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT- | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 1996 | 1369643515 | INF174KA1SI7 | KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 1997 | 1369643516 | INF174KA1TG9 | KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 1998 | 1369643517 | INF174KA1TJ3 | KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 1999 | 1369643518 | INF174KA1TP0 | KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2000 | 1369643519 | INF174KA1UN3 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW- | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2001 | 1369643520 | INF174KA1US2 | KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2002 | 1369643521 | INF174KA1VH3 | KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXF-D-RG-GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2003 | 1369643522 | INF174KA1VT8 | KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXF-D-RG-GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2004 | 1369643523 | INF174V01010 | MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2005 | 1369643524 | INF174V01150 | MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2006 | 1369643525 | INF174V01317 | MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2007 | 1369643526 | INF174V01473 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2008 | 1369643527 | INF174V01754 | MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2009 | 1369643528 | INF174V01853 | MAHINDRA MANULIFE MUTUAL FUND ULTRA SHORT DURATION FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2010 | 1369643529 | INF174V01911 | MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2011 | 1369643530 | INF174V01AV6 | MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2012 | 1369643531 | INF174V01BB6 | MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2013 | 1369643532 | INF174V01BD2 | MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW REINVEST | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2014 | 1369643533 | INF174V01BH3 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2015 | 1369643534 | INF174V01BN1 | MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2016 | 1369643535 | INF174V01BZ5 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2017 | 1369643536 | INF178L01202 | KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2018 | 1369643537 | INF178L01BO1 | KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2019 | 1369643555 | INF179K01962 | HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2020 | 1369643560 | INF179K01AM7 | HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2021 | 1369643563 | INF179K01AR6 | HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2022 | 1369643582 | INF179K01LA9 | HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2023 | 1369643632 | INF179KB1MI4 | HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2024 | 1369643641 | INF179KC1BJ4 | HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2025 | 1369643645 | INF179KC1BR7 | HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |

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| 2026 | 1369643651 | INF179KC1CB9 | HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2027 | 1369643701 | INF194K01292 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2028 | 1369643702 | INF194K01300 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2029 | 1369643703 | INF194K01342 | BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2030 | 1369643704 | INF194K01391 | BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2031 | 1369643705 | INF194K01466 | BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2032 | 1369643706 | INF194K01516 | BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2033 | 1369643707 | INF194K01524 | BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2034 | 1369643708 | INF194K01649 | BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2035 | 1369643709 | INF03VN01126 | WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2036 | 1369643710 | INF03VN01282 | WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2037 | 1369643711 | INF03VN01506 | WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2038 | 1369643712 | INF194K01920 | BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2039 | 1369643713 | INF194K01BY9 | BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2040 | 1369643716 | INF03VN01563 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2041 | 1369643717 | INF03VN01720 | WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2042 | 1369643718 | INF03VN01779 | WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2043 | 1369643719 | INF03VN01795 | WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2044 | 1369643720 | INF03VN01837 | WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2045 | 1369643721 | INF03VN01852 | WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2046 | 1369643722 | INF03VN01894 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH- | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2047 | 1369643723 | INF03VN01928 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2048 | 1369643724 | INF03VN01944 | WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2049 | 1369643725 | INF084M01AB8 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2050 | 1369643726 | INF084M01AE2 | ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2051 | 1369643727 | INF084M01AT0 | ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2052 | 1369643728 | INF194K01VX9 | BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2053 | 1369643729 | INF194K01W62 | BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2054 | 1369643730 | INF194K01Y29 | BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2055 | 1369643731 | INF194KA1UE8 | BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2056 | 1369643732 | INF194KB1AJ8 | BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2057 | 1369643733 | INF194KB1DM6 | BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2058 | 1369643734 | INF194KB1DS3 | BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2059 | 1369643735 | INF194KB1FT6 | BANDHAN MUTUAL FUND US TREASURYBD 0-1 YEAR FOF RGGRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2060 | 1369643736 | INF194KB1HD6 | BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |

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| 2061 | 1369643737 | INF194KB1HJ3 | BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2062 | 1369643738 | INF194KB1HK1 | BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPYT | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2063 | 1369643739 | INF194KB1IE2 | BANDHAN MUTUAL FUND BANDHAN INNVTFND -DR - GRW- | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2064 | 1369643740 | INF194KB1IN3 | BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2065 | 1369643741 | INF194KB1IP8 | BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW- | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2066 | 1369643742 | INF194KB1IR4 | BANDHAN MUTUAL FUND BSE HEALTHCARE IDXF - RG -GROWTH- | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2067 | 1369643743 | INF194KB1IW4 | BANDHAN MUTUAL FUND NIFTY 500 VLU50IDX-DR- GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2068 | 1369643744 | INF200K01107 | SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2069 | 1369643745 | INF200K01156 | SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2070 | 1369643746 | INF200K01164 | SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2071 | 1369643747 | INF200K01172 | SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2072 | 1369643748 | INF200K01180 | SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2073 | 1369643749 | INF200K01214 | SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2074 | 1369643750 | INF200K01222 | SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2075 | 1369643751 | INF200K01263 | SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2076 | 1369643752 | INF200K01271 | SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2077 | 1369643753 | INF200K01305 | SBI MUTUAL FUND LRG & MDCP FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2078 | 1369643754 | INF200K01354 | SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2079 | 1369643755 | INF200K01362 | SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2080 | 1369643756 | INF200K01370 | SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2081 | 1369643757 | INF200K01388 | SBI MUTUAL FUND FOCED EQFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2082 | 1369643759 | INF200K01446 | SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2083 | 1369643760 | INF200K01461 | SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2084 | 1369643761 | INF200K01495 | SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2085 | 1369643762 | INF200K01560 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2086 | 1369643763 | INF200K01594 | SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2087 | 1369643764 | INF200K01636 | SBI MUTUAL FUND SAVINGS FUND REG GROW | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2088 | 1369643765 | INF200K01651 | SBI MUTUAL FUND SAVINGSFD REG IDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2089 | 1369643766 | INF200K01685 | SBI MUTUAL FUND CRD RSK FD-REG-GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2090 | 1369643767 | INF200K01719 | SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2091 | 1369643768 | INF200K01800 | SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2092 | 1369643769 | INF200K01859 | SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2093 | 1369643770 | INF200K01958 | SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2094 | 1369643771 | INF200K01982 | SBI MUTUAL FUND MGNM GILT FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2095 | 1369643772 | INF200K01BC0 | SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |

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| 2096 | 1369643773 | INF200K01BE6 | SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2097 | 1369643774 | INF200K01CT2 | SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2098 | 1369643775 | INF200K01HA1 | SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2099 | 1369643776 | INF200K01HB9 | SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2100 | 1369643777 | INF200K01HC7 | SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2101 | 1369643778 | INF200K01HZ8 | SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2102 | 1369643779 | INF200K01LJ4 | SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2103 | 1369643780 | INF200K01LQ9 | SBI MUTUAL FUND OVERNIGHT FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2104 | 1369643781 | INF200K01MA1 | SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2105 | 1369643782 | INF200K01MO2 | SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2106 | 1369643783 | INF200K01QX4 | SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2107 | 1369643784 | INF200K01RP8 | SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2108 | 1369643786 | INF200K01T28 | SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2109 | 1369643787 | INF200K01TK5 | SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2110 | 1369643788 | INF200K01TS8 | SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2111 | 1369643789 | INF200K01UG1 | SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2112 | 1369643790 | INF200K01UJ5 | SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2113 | 1369643791 | INF200K01UT4 | SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2114 | 1369643792 | INF200K01UY4 | SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2115 | 1369643793 | INF200K01VS4 | SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2116 | 1369643794 | INF200KA11W9 | SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2117 | 1369643795 | INF200KA13P9 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2118 | 1369643796 | INF200KA13T1 | SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2119 | 1369643797 | INF200KA13Y1 | SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2120 | 1369643798 | INF200KA1473 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2121 | 1369643799 | INF200KA15E8 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2122 | 1369643800 | INF200KA17E4 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2123 | 1369643801 | INF200KA17O3 | SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2124 | 1369643802 | INF200KA18Z7 | SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2125 | 1369643803 | INF200KA1T96 | SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2126 | 1369643804 | INF200KA1V76 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2127 | 1369643805 | INF200KA1Y40 | SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2128 | 1369643806 | INF200KA1Y73 | SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2129 | 1369643807 | INF200KB1092 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH- | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2130 | 1369643808 | INF200KB1118 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI- | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |

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| 2131 | 1369643809 | INF200KB1159 | SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2132 | 1369643810 | INF200KB1266 | SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2133 | 1369643811 | INF200KB1290 | SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH- | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2134 | 1369643812 | INF200KB1308 | SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCWPYT- | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2135 | 1369643813 | INF200KB1316 | SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN- | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2136 | 1369643814 | INF200KB1357 | SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2137 | 1369643815 | INF200KB1415 | SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW- | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2138 | 1369643816 | INF200KB1472 | SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2139 | 1369643817 | INF200KB1597 | SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR- GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2140 | 1369643818 | INF200KB1654 | SBI MUTUAL FUND BSE PSU BANK INDEX FUND- REGULAR-GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2141 | 1369643819 | INF209K01090 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2142 | 1369643820 | INF209K01108 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2143 | 1369643821 | INF209K01140 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2144 | 1369643822 | INF209K011W7 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2145 | 1369643823 | INF209K01264 | ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2146 | 1369643824 | INF209K01322 | ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2147 | 1369643825 | INF209K01363 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2148 | 1369643826 | INF209K01405 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2149 | 1369643827 | INF209K01447 | ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2150 | 1369643828 | INF209K01462 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2151 | 1369643829 | INF209K01520 | ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2152 | 1369643830 | INF209K01751 | ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2153 | 1369643831 | INF209K01785 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2154 | 1369643832 | INF209K01942 | ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2155 | 1369643833 | INF209K01AJ8 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2156 | 1369643834 | INF209K01BR9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2157 | 1369643835 | INF209K01CP1 | ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2158 | 1369643836 | INF209K01DL8 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2159 | 1369643837 | INF209K01DT1 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2160 | 1369643838 | INF209K01LB2 | ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2161 | 1369643839 | INF209K01LF3 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2162 | 1369643840 | INF209K01LQ0 | ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2163 | 1369643841 | INF209K01LZ1 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2164 | 1369643842 | INF209K01PF4 | ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2165 | 1369643843 | INF209K01PG2 | ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAUYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |

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| 2166 | 1369643844 | INF209K01RU9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2167 | 1369643845 | INF209K01RV7 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2168 | 1369643846 | INF209KA1YH6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2169 | 1369643847 | INF209KB12D6 | ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2170 | 1369643848 | INF209KB12R6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2171 | 1369643849 | INF209KB13F9 | ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2172 | 1369643850 | INF209KB14J9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2173 | 1369643851 | INF090I01155 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2174 | 1369643852 | INF090I01171 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2175 | 1369643853 | INF209KB16X5 | ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR IDCWPY | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2176 | 1369643854 | INF209KB17X3 | ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2177 | 1369643855 | INF209KB1N91 | ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2178 | 1369643856 | INF090I01239 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2179 | 1369643857 | INF090I01544 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2180 | 1369643858 | INF090I01551 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2181 | 1369643859 | INF090I01569 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2182 | 1369643860 | INF090I01742 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2183 | 1369643861 | INF090I01775 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2184 | 1369643862 | INF090I01809 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2185 | 1369643863 | INF090I01817 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2186 | 1369643864 | INF209KB1O66 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2187 | 1369643865 | INF209KB1O82 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2188 | 1369643866 | INF209KB1U43 | ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2189 | 1369643867 | INF209KB1U76 | ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD DR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2190 | 1369643868 | INF209KB1V83 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2191 | 1369643869 | INF209KB1Y23 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2192 | 1369643870 | INF209KB1ZC3 | ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2193 | 1369643871 | INF209KC1050 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27 | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2194 | 1369643872 | INF209KC1092 | ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2195 | 1369643873 | INF209KC1159 | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH- | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2196 | 1369643874 | INF209KC1399 | ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2197 | 1369643875 | INF277K010A2 | TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2198 | 1369643876 | INF277K010L9 | TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2199 | 1369643877 | INF277K010S4 | TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2200 | 1369643878 | INF277K010Y2 | TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |

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| 2201 | 1369643879 | INF277K011L7 | TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2202 | 1369643880 | INF277K011O1 | TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2203 | 1369643881 | INF277K012B6 | TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2204 | 1369643882 | INF277K012Z5 | TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2205 | 1369643883 | INF277K01303 | TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2206 | 1369643884 | INF277K01428 | TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2207 | 1369643885 | INF277K01451 | TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2208 | 1369643886 | INF277K015O2 | TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2209 | 1369643887 | INF277K015Q7 | TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2210 | 1369643888 | INF277K01626 | TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION) | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2211 | 1369643889 | INF277K016A9 | TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2212 | 1369643890 | INF277K016S1 | TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2213 | 1369643891 | INF277K01741 | TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2214 | 1369643892 | INF277K01782 | TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2215 | 1369643893 | INF277K018Z2 | TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2216 | 1369643894 | INF277K01931 | TATA MUTUAL FUND LARGE CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2217 | 1369643895 | INF277K01949 | TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2218 | 1369643896 | INF090I01973 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2219 | 1369643897 | INF090I01981 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2220 | 1369643898 | INF090I01AE7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2221 | 1369643899 | INF090I01EW1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2222 | 1369643900 | INF090I01GY2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2223 | 1369643901 | INF090I01JR0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2224 | 1369643902 | INF090I01LE4 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2225 | 1369643903 | INF090I01SO8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2226 | 1369643904 | INF090I01WN2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2227 | 1369643905 | INF090I01WQ5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2228 | 1369643906 | INF090I01WX1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH - | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2229 | 1369643907 | INF090I01XJ8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH - | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2230 | 1369643908 | INF090I01XP5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2231 | 1369643909 | INF0R8701012 | HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2232 | 1369643910 | INF0R8701111 | HELIOS MUTUAL FUND BALADVNTGFD-RG-GRWT- | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2233 | 1369643911 | INF0R8701178 | HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2234 | 1369643912 | INF0R8701236 | HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2235 | 1369643913 | INF0R8701293 | HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |

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| 2236 | 1369643914 | INF109K011N7 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2237 | 1369643915 | INF109K012M7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2238 | 1369643916 | INF109K013N3 | ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2239 | 1369643917 | INF109K01431 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2240 | 1369643918 | INF109K01464 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2241 | 1369643919 | INF109K01480 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2242 | 1369643920 | INF109K01506 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2243 | 1369643921 | INF109K015K4 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2244 | 1369643922 | INF109K01613 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2245 | 1369643923 | INF109K01654 | ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2246 | 1369643924 | INF109K016E5 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2247 | 1369643925 | INF109K016L0 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2248 | 1369643926 | INF109K016O4 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2249 | 1369643927 | INF109K01746 | ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2250 | 1369643928 | INF277K01956 | TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2251 | 1369643929 | INF277K019K2 | TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2252 | 1369643930 | INF277K01DB6 | TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2253 | 1369643931 | INF277K01FH8 | TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2254 | 1369643932 | INF277K01I52 | TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2255 | 1369643933 | INF277K01I60 | TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2256 | 1369643934 | INF277K01LQ7 | TATA MUTUAL FUND MONEY MARKET FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2257 | 1369643935 | INF277K01QR4 | TATA MUTUAL FUND SHORT TERM BOND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2258 | 1369643936 | INF277K01Y86 | TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2259 | 1369643937 | INF277K01YD8 | TATA MUTUAL FUND LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2260 | 1369643938 | INF277K01Z44 | TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2261 | 1369643939 | INF277K01Z77 | TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2262 | 1369643940 | INF277KA1190 | TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2263 | 1369643941 | INF277KA1521 | TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2264 | 1369643942 | INF277KA1646 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2265 | 1369643943 | INF277KA1653 | TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2266 | 1369643944 | INF277KA1703 | TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2267 | 1369643945 | INF277KA1901 | TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2268 | 1369643946 | INF277KA1AL5 | TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT- | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2269 | 1369643947 | INF277KA1AR2 | TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2270 | 1369643948 | INF277KA1AX0 | TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |

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| 2271 | 1369643949 | INF277KA1AZ5 | TATA MUTUAL FUND NIFTY FINSERVS IDX FD-RG-IDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2272 | 1369643950 | INF277KA1BD0 | TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2273 | 1369643951 | INF277KA1BJ7 | TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGGR | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2274 | 1369643952 | INF277KA1BP4 | TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2275 | 1369643953 | INF277KA1BQ2 | TATA MUTUAL FUND NIFTY500MLCPINFR 50-30-20IDXRGIDCWPY | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2276 | 1369643954 | INF277KA1BZ3 | TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2277 | 1369643955 | INF277KA1CF3 | TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2278 | 1369643956 | INF109K01761 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2279 | 1369643957 | INF277KA1CL1 | TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW - | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2280 | 1369643958 | INF277KA1CR8 | TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2281 | 1369643959 | INF277KA1CS6 | TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWREIN | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2282 | 1369643960 | INF277KA1CX6 | TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGGRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2283 | 1369643961 | INF109K01779 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2284 | 1369643962 | INF109K01852 | ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2285 | 1369643963 | INF109K018C5 | ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2286 | 1369643964 | INF109K01AF8 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2287 | 1369643965 | INF109K01AH4 | ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2288 | 1369643966 | INF109K01AN2 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2289 | 1369643967 | INF109K01AV5 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2290 | 1369643968 | INF109K01BF6 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2291 | 1369643969 | INF109K01BG4 | ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2292 | 1369643970 | INF109K01BH2 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2293 | 1369643971 | INF109K01BI0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2294 | 1369643972 | INF109K01BL4 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2295 | 1369643973 | INF109K01BU5 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2296 | 1369643974 | INF109K01BZ4 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2297 | 1369643975 | INF109K01CQ1 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2298 | 1369643976 | INF109K01DX5 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2299 | 1369643977 | INF109K01E35 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2300 | 1369643978 | INF109K01EC7 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2301 | 1369643979 | INF109K01ER5 | ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2302 | 1369643980 | INF109K01FN1 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2303 | 1369643981 | INF109K01GN9 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2304 | 1369643982 | INF109K01GU4 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2305 | 1369643983 | INF109K01IF1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |

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| 2306 | 1369643984 | INF109K01IX4 | ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWPY | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2307 | 1369643985 | INF109K01JR4 | ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2308 | 1369643986 | INF109K01PI0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2309 | 1369643987 | INF109K01R14 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2310 | 1369643988 | INF109K01TK8 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2311 | 1369643989 | INF109K01TP7 | ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2312 | 1369643990 | INF109K01TX1 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2313 | 1369643991 | INF336L01016 | HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2314 | 1369643992 | INF336L01099 | HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2315 | 1369643993 | INF336L01776 | HSBC MUTUAL FUND DEBT FUND REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2316 | 1369643994 | INF336L01AF5 | HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2317 | 1369643995 | INF336L01BN7 | HSBC MUTUAL FUND CASH FUND INSTNTNL PLUS GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2318 | 1369643996 | INF336L01EE0 | HSBC MUTUAL FUND TAX SAVER EQUITY FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2319 | 1369643997 | INF336L01NY9 | HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2320 | 1369643998 | INF336L01QQ8 | HSBC MUTUAL FUND MULTICP FD RGLR PL GR | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2321 | 1369643999 | INF336L01RC6 | HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2322 | 1369644000 | INF336L01RL7 | HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2323 | 1369644001 | INF336L01RR4 | HSBC MUTUAL FUND FINSRVFD-RG -GRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2324 | 1369644002 | INF579M01878 | 360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2325 | 1369644003 | INF579M01886 | 360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2326 | 1369644004 | INF579M01902 | 360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2327 | 1369644005 | INF579M01AF8 | 360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2328 | 1369644006 | INF582M01104 | UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2329 | 1369644007 | INF582M01BY1 | UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2330 | 1369644008 | INF582M01JU2 | UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2331 | 1369644009 | INF677K01015 | HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2332 | 1369644010 | INF677K01023 | HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2333 | 1369644011 | INF677K01064 | HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2334 | 1369644012 | INF677K01213 | HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2335 | 1369644013 | INF677K01452 | HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2336 | 1369644014 | INF680P01323 | SHRIRAM MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2337 | 1369644015 | INF740K01029 | DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2338 | 1369644016 | INF740K01037 | DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2339 | 1369644017 | INF740K01060 | DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2340 | 1369644018 | INF740K01094 | DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |

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| 2341 | 1369644019 | INF740K01110 | DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2342 | 1369644020 | INF740K01128 | DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2343 | 1369644021 | INF109K01VQ1 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2344 | 1369644022 | INF109K01X16 | ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2345 | 1369644023 | INF109K01Y31 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2346 | 1369644024 | INF740K01151 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2347 | 1369644025 | INF740K01169 | DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2348 | 1369644026 | INF109K01Z48 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2349 | 1369644027 | INF109KA14I5 | ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2350 | 1369644028 | INF109KA1TX4 | ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2351 | 1369644029 | INF109KC10E8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2352 | 1369644030 | INF109KC11A4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2353 | 1369644031 | INF109KC11D8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2354 | 1369644032 | INF109KC11G1 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2355 | 1369644033 | INF109KC12I5 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2356 | 1369644034 | INF109KC13J1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2357 | 1369644035 | INF109KC15W9 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2358 | 1369644036 | INF109KC17E3 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2359 | 1369644037 | INF109KC17X3 | ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2360 | 1369644038 | INF109KC19H2 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2361 | 1369644039 | INF109KC19J8 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2362 | 1369644040 | INF109KC19S9 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2363 | 1369644041 | INF109KC19T7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH- | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2364 | 1369644042 | INF109KC19Y7 | ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2365 | 1369644043 | INF109KC1F67 | ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2366 | 1369644044 | INF109KC1FW3 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2367 | 1369644045 | INF109KC1GE9 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2368 | 1369644046 | INF109KC1GG4 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2369 | 1369644047 | INF109KC1LG4 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2370 | 1369644048 | INF109KC1N75 | ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2371 | 1369644049 | INF740K01185 | DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2372 | 1369644049 | INF740K01185 | DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2373 | 1369644049 | INF740K01185 | DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2374 | 1369644050 | INF740K01243 | DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2375 | 1369644051 | INF740K01250 | DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |

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| 2376 | 1369644052 | INF740K01318 | DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2377 | 1369644053 | INF740K01797 | DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2378 | 1369644054 | INF740K01805 | DSP MUTUAL FUND SAML CAP FUNDIDCW PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2379 | 1369644055 | INF740K018P2 | DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2380 | 1369644056 | INF740K01FK9 | DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2381 | 1369644057 | INF740K01LP6 | DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2382 | 1369644058 | INF740K01OK1 | DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2383 | 1369644059 | INF740K01QA7 | DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2384 | 1369644060 | INF740KA1439 | DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2385 | 1369644061 | INF740KA1CO4 | DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2386 | 1369644062 | INF740KA1DI4 | DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2387 | 1369644063 | INF740KA1DN4 | DSP MUTUAL FUND ARBITRAGE FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2388 | 1369644064 | INF740KA1LD8 | DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2389 | 1369644065 | INF740KA1LG1 | DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2390 | 1369644066 | INF740KA1MD6 | DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2391 | 1369644067 | INF740KA1PM0 | DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2392 | 1369644068 | INF740KA1QM8 | DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2393 | 1369644069 | INF740KA1TN0 | DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2394 | 1369644070 | INF740KA1TZ4 | DSP MUTUAL FUND MULTICAP FD RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2395 | 1369644071 | INF740KA1UN8 | DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2396 | 1369644072 | INF740KA1UP3 | DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2397 | 1369644073 | INF740KA1UQ1 | DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2398 | 1369644074 | INF740KA1US7 | DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2399 | 1369644075 | INF740KA1UY5 | DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW- | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2400 | 1369644076 | INF740KA1VK2 | DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2401 | 1369644077 | INF879O01019 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2402 | 1369644078 | INF879O01027 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2403 | 1369644079 | INF879O01035 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2404 | 1369644080 | INF879O01068 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2405 | 1369644081 | INF109KC1O90 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2406 | 1369644082 | INF109KC1Q80 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2407 | 1369644083 | INF109KC1Q98 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2408 | 1369644084 | INF109KC1R14 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2409 | 1369644085 | INF109KC1RE6 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2410 | 1369644086 | INF109KC1RH9 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |

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| 2411 | 1369644087 | INF109KC1U27 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2412 | 1369644088 | INF109KC1U43 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2413 | 1369644089 | INF109KC1U84 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2414 | 1369644090 | INF109KC1V18 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2415 | 1369644091 | INF109KC1W25 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2416 | 1369644092 | INF109KC1Y64 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2417 | 1369644093 | INF109KC1YA0 | ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2418 | 1369644094 | INF109KC1YC6 | ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2419 | 1369644095 | INF174K01153 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2420 | 1369644096 | INF174K01187 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2421 | 1369644097 | INF174K01211 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2422 | 1369644098 | INF174K01237 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2423 | 1369644099 | INF174K01245 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2424 | 1369644100 | INF174K01302 | KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2425 | 1369644101 | INF174K01336 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2426 | 1369644102 | INF174K01351 | KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2427 | 1369644103 | INF174K01369 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2428 | 1369644104 | INF174K01393 | KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2429 | 1369644105 | INF174K01419 | KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2430 | 1369644106 | INF174K01450 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2431 | 1369644107 | INF174K01AT3 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2432 | 1369644108 | INF174K01C78 | KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2433 | 1369644109 | INF174K01D28 | KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2434 | 1369644110 | INF174K01DS9 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2435 | 1369644111 | INF174K01DT7 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2436 | 1369644112 | INF174K01DU5 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2437 | 1369644113 | INF879O01092 | PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2438 | 1369644114 | INF879O01100 | PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2439 | 1369644115 | INF879O01233 | PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH- | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2440 | 1369644116 | INF917K01247 | HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2441 | 1369644117 | INF917K01254 | HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2442 | 1369644118 | INF917K01536 | HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2443 | 1369644119 | INF917K01AA5 | HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2444 | 1369644120 | INF917K01BC9 | HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2445 | 1369644121 | INF917K01D38 | HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |

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| 2446 | 1369644122 | INF917K01KY4 | HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2447 | 1369644123 | INF917K01LB0 | HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2448 | 1369644124 | INF917K01QC7 | HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2449 | 1369644125 | INF917K01QL8 | HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2450 | 1369644126 | INF917K01RF8 | HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2451 | 1369644127 | INF959L01FQ0 | NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2452 | 1369644128 | INF959L01FW8 | NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2453 | 1369644129 | INF959L01HP8 | NAVI MUTUAL FUND NIFTY SMLCP250MMTQMLTY100IDXFDGRGRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Debit | Redemption | CA |
| 2454 | 1369644142 | INF204K01489 | NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2455 | 1369644143 | INF204KA1SH3 | NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2456 | 1369644144 | INF251K01894 | BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2457 | 1369644145 | INF251K01985 | BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2458 | 1369644146 | INF251K01AW3 | BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2459 | 1369644147 | INF251K01PQ3 | BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2460 | 1369644148 | INF251K01PS9 | BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWPAUOUT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2461 | 1369644149 | INF251K01QW9 | BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2462 | 1369644150 | INF251K01RC9 | BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2463 | 1369644151 | INF251K01SA1 | BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2464 | 1369644152 | INF251K01SO2 | BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2465 | 1369644153 | INF251K01TB7 | BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2466 | 1369644154 | INF251K01UB5 | BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2467 | 1369644155 | INF666M01BH7 | GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2468 | 1369644156 | INF666M01I10 | GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2469 | 1369644157 | INF666M01JN8 | GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2470 | 1369644158 | INF760K01AR3 | CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2471 | 1369644159 | INF846K01164 | AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2472 | 1369644160 | INF846K013C4 | AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2473 | 1369644161 | INF846K01917 | AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2474 | 1369644162 | INF846K01AL3 | AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2475 | 1369644163 | INF846K01CQ8 | AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2476 | 1369644164 | INF846K01DS2 | AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2477 | 1369644165 | INF846K01K01 | AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2478 | 1369644166 | INF903J01EY9 | SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2479 | 1369644167 | INF903J01OB6 | SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2480 | 1369644168 | INF955L01674 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |

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| 2481 | 1369644169 | INF955L01HC4 | BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2482 | 1369644170 | INF754K01RG3 | EDELWEISS MUTUAL FUND CRISILIBX 50-50 GILTPLSDL SHRTDURIDXFD RG GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2483 | 1369644171 | INF754K01RO7 | EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2484 | 1369644172 | INF754K01RO2 | EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-IDCW REINV | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2485 | 1369644173 | INF754K01RW0 | EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2486 | 1369644174 | INF754K01SD8 | EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2487 | 1369644175 | INF754K01SG1 | EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2488 | 1369644176 | INF754K01SK3 | EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2489 | 1369644177 | INF754K01SM9 | EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -IDCWREI OPTION- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2490 | 1369644178 | INF754K01SQ0 | EDELWEISS MUTUAL FUND NIFTY ALPHA LOWVOLT30IDX RG IDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2491 | 1369644179 | INF754K01SW8 | EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2492 | 1369644180 | INF754K01TA2 | EDELWEISS MUTUAL FUND BUSCYCLFD-DR -GROWTH- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2493 | 1369644181 | INF754K01TJ3 | EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT 50IDX-RGGRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2494 | 1369644182 | INF754K01UC6 | EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2495 | 1369644183 | INF754K01UE2 | EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCW -REIN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2496 | 1369644184 | INF760K01019 | CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2497 | 1369644185 | INF760K01035 | CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2498 | 1369644186 | INF760K01050 | CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2499 | 1369644189 | INF760K01076 | CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2500 | 1369644190 | INF760K01084 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2501 | 1369644191 | INF760K01100 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2502 | 1369644192 | INF760K01167 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2503 | 1369644193 | INF760K01175 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2504 | 1369644194 | INF760K01183 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2505 | 1369644195 | INF760K01233 | CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWREIST | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2506 | 1369644196 | INF760K01241 | CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2507 | 1369644197 | INF760K01258 | CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY -OPEN ED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2508 | 1369644198 | INF760K01274 | CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2509 | 1369644199 | INF955L01JR8 | BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2510 | 1369644200 | INF966L01234 | QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2511 | 1369644201 | INF760K01282 | CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2512 | 1369644202 | INF760K01795 | CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2513 | 1369644203 | INF760K01AR3 | CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2514 | 1369644204 | INF966L01457 | QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2515 | 1369644205 | INF966L01AA0 | QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |

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| 2516 | 1369644206 | INF966L01CG3 | QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2517 | 1369644207 | INF00XX01135 | ITI MUTUAL FUND MULTI CP FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2518 | 1369644208 | INF00XX01374 | ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2519 | 1369644209 | INF00XX01713 | ITI MUTUAL FUND SMALL CP FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2520 | 1369644210 | INF00XX01747 | ITI MUTUAL FUND SMALL CP FD DR PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2521 | 1369644211 | INF00XX01895 | ITI MUTUAL FUND MID CP FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2522 | 1369644212 | INF00XX01929 | ITI MUTUAL FUND MID CP FD DR PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2523 | 1369644213 | INF00XX01BL5 | ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2524 | 1369644214 | INF00XX01BN1 | ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG PL IDCWREINV | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2525 | 1369644215 | INF00XX01CL3 | ITI MUTUAL FUND FLEXI CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2526 | 1369644216 | INF00XX01CV2 | ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2527 | 1369644217 | INF00XX01CX8 | ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2528 | 1369644218 | INF00XX01DA4 | ITI MUTUAL FUND LARGE & MIDCAP FUND-DR-GROWTH - | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2529 | 1369644219 | INF00XX01DD8 | ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2530 | 1369644220 | INF044D01864 | TAURUS MF ETHICAL FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2531 | 1369644221 | INF044D01AC9 | TAURUS MF TAX SHIELD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2532 | 1369644222 | INF082J01242 | QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2533 | 1369644223 | INF082J01341 | QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2534 | 1369644224 | INF082J01358 | QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2535 | 1369644225 | INF082J01366 | QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2536 | 1369644226 | INF082J01440 | QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2537 | 1369644227 | INF082J01465 | QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2538 | 1369644228 | INF082J01481 | QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2539 | 1369644229 | INF0GCD01719 | TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2540 | 1369644230 | INF0GCD01776 | TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2541 | 1369644231 | INF0J8L01024 | NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2542 | 1369644232 | INF760K01AS1 | CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2543 | 1369644233 | INF760K01AT9 | CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2544 | 1369644234 | INF760K01BM2 | CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2545 | 1369644235 | INF760K01CW9 | CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2546 | 1369644236 | INF760K01DU1 | CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2547 | 1369644237 | INF760K01EF0 | CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2548 | 1369644238 | INF760K01EI4 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2549 | 1369644239 | INF760K01EJ2 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPY | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2550 | 1369644240 | INF760K01EL8 | CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |

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| 2551 | 1369644241 | INF760K01FP6 | CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2552 | 1369644242 | INF760K01FR2 | CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2553 | 1369644243 | INF760K01GY6 | CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2554 | 1369644244 | INF760K01JC6 | CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2555 | 1369644245 | INF760K01JF9 | CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2556 | 1369644246 | INF760K01JG7 | CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2557 | 1369644247 | INF760K01JH5 | CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2558 | 1369644248 | INF760K01JT0 | CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2559 | 1369644249 | INF760K01JZ7 | CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2560 | 1369644250 | INF760K01KC4 | CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2561 | 1369644251 | INF760K01KF7 | CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2562 | 1369644252 | INF760K01KI1 | CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2563 | 1369644253 | INF760K01KL5 | CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2564 | 1369644254 | INF760K01KO9 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2565 | 1369644255 | INF760K01KP6 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND-DIRECT PLAN-IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2566 | 1369644256 | INF760K01KR2 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2567 | 1369644257 | INF760K01KU6 | CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2568 | 1369644258 | INF760K01LA6 | CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2569 | 1369644264 | INF0J8L01099 | NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2570 | 1369644265 | INF0J8L01131 | NJ MUTUAL FUND FLEXICAP FD-RG PL-GR | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2571 | 1369644266 | INF0K1H01016 | SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2572 | 1369644267 | INF0K1H01057 | SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2573 | 1369644268 | INF0J8L01057 | NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2574 | 1369644269 | INF0J8L01073 | NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2575 | 1369644270 | INF761K01181 | BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2576 | 1369644271 | INF761K01199 | BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2577 | 1369644272 | INF0K1H01073 | SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2578 | 1369644273 | INF761K01306 | BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2579 | 1369644274 | INF0K1H01081 | SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2580 | 1369644275 | INF0K1H01099 | SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2581 | 1369644276 | INF0K1H01172 | SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2582 | 1369644277 | INF0K1H01206 | SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2583 | 1369644278 | INF0K1H01248 | SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2584 | 1369644279 | INF0K1H01263 | SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2585 | 1369644280 | INF0QA701342 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |

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| 2586 | 1369644281 | INF0QA701383 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2587 | 1369644282 | INF0QA701417 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2588 | 1369644283 | INF0QA701490 | BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2589 | 1369644284 | INF0QA701557 | BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2590 | 1369644285 | INF0QA701680 | BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2591 | 1369644286 | INF0QA701730 | BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2592 | 1369644287 | INF0QA701797 | BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2593 | 1369644288 | INF0QA701805 | BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2594 | 1369644289 | INF761K01702 | BANK OF INDIA MUTUAL FUND MFG & INFRA FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2595 | 1369644290 | INF761K01DP9 | BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2596 | 1369644291 | INF761K01ER3 | BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2597 | 1369644292 | INF761K01FF5 | BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2598 | 1369644293 | INF761K01FI9 | BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2599 | 1369644294 | INF0QA701862 | BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2600 | 1369644295 | INF767K01485 | LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2601 | 1369644296 | INF0QA701870 | BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL-IDCW PAYOUT- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2602 | 1369644297 | INF0QA701896 | BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-GROWTH- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2603 | 1369644298 | INF767K01501 | LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2604 | 1369644299 | INF0QA701979 | BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2605 | 1369644300 | INF0QA701987 | BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2606 | 1369644301 | INF767K01709 | LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2607 | 1369644302 | INF767K01865 | LIC MUTUAL FUND DEBT HYBRIDFD YEARLY IDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2608 | 1369644303 | INF767K01956 | LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2609 | 1369644304 | INF0QA701AB9 | BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR-GRWTH- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2610 | 1369644305 | INF0QA701AI4 | BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD -RG - GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2611 | 1369644306 | INF0QA701AK0 | BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD -DR -GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2612 | 1369644307 | INF761K01462 | BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2613 | 1369644308 | INF761K01579 | BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2614 | 1369644309 | INF0S5R01042 | OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2615 | 1369644310 | INF137A01037 | JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2616 | 1369644311 | INF173K01189 | SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2617 | 1369644312 | INF173K01213 | SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2618 | 1369644313 | INF173K01361 | SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2619 | 1369644316 | INF173K01DA9 | SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2620 | 1369644317 | INF173K01NB6 | SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |

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| 2621 | 1369644318 | INF189A01038 | UTI-MASTERSHARE UNIT SCHEME | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2622 | 1369644319 | INF189A01046 | UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2623 | 1369644320 | INF189A01053 | UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2624 | 1369644321 | INF761K01FO7 | BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2625 | 1369644322 | INF761K01FP4 | BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2626 | 1369644323 | INF761K01FU4 | BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2627 | 1369644324 | INF761K01GC0 | BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2628 | 1369644325 | INF761K01GL1 | BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2629 | 1369644326 | INF767K01030 | LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2630 | 1369644327 | INF767K01071 | LIC MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2631 | 1369644328 | INF767K01105 | LIC MUTUAL FUND LARGE CAP FUND GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2632 | 1369644329 | INF767K01139 | LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2633 | 1369644330 | INF767K01162 | LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2634 | 1369644331 | INF767K01RU6 | LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWREI- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2635 | 1369644332 | INF767K01RW2 | LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2636 | 1369644333 | INF769K01010 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2637 | 1369644334 | INF769K01028 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2638 | 1369644335 | INF769K01036 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2639 | 1369644336 | INF767K01EJ7 | LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2640 | 1369644337 | INF767K01GW5 | LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2641 | 1369644338 | INF767K01IS9 | LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2642 | 1369644339 | INF767K01NB5 | LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2643 | 1369644340 | INF767K01NH2 | LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2644 | 1369644341 | INF769K01DO5 | MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2645 | 1369644342 | INF769K01DU2 | MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2646 | 1369644343 | INF769K01EA2 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2647 | 1369644344 | INF769K01EB0 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAY | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2648 | 1369644345 | INF769K01EC8 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2649 | 1369644346 | INF767K01RO9 | LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2650 | 1369644347 | INF767K01QV6 | LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2651 | 1369644348 | INF767K01PL9 | LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2652 | 1369644349 | INF0QA701AS3 | BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2653 | 1369644350 | INF0QA701AM6 | BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2654 | 1369644351 | INF192K01NH3 | JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2655 | 1369644352 | INF204K01299 | NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |

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| 2656 | 1369644353 | INF204K01307 | NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVT OPEN END | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2657 | 1369644354 | INF204K01323 | NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2658 | 1369644355 | INF204K01372 | NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAWOUT OPEN END | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2659 | 1369644356 | INF173K01551 | SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2660 | 1369644357 | INF173K01585 | SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2661 | 1369644358 | INF173K01940 | SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2662 | 1369644359 | INF173K01AC1 | SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2663 | 1369644360 | INF173K01AD9 | SUNDARAM MUTUAL FUND IDCWYIELDFD IDCWPY OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2664 | 1369644361 | INF173K01AG2 | SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2665 | 1369644362 | INF173K01AH0 | SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2666 | 1369644363 | INF173K01C14 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2667 | 1369644364 | INF173K01CJ2 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2668 | 1369644365 | INF173K01CL8 | SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2669 | 1369644366 | INF204K01927 | NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2670 | 1369644367 | INF204K01935 | NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWOUT OPT OPEN ED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2671 | 1369644368 | INF204K01943 | NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVT OPT OPEN ED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2672 | 1369644369 | INF204K01968 | NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2673 | 1369644370 | INF204K01AB6 | NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWOUT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2674 | 1369644371 | INF192K01544 | JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2675 | 1369644372 | INF192K01577 | JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2676 | 1369644373 | INF192K01601 | JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2677 | 1369644374 | INF192K01619 | JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2678 | 1369644375 | INF192K01627 | JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINVT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2679 | 1369644376 | INF192K01635 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2680 | 1369644377 | INF192K01643 | JM FINANCIAL MUTUAL FUND TAX GAIN FUND IDCWPAWOUT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2681 | 1369644378 | INF192K01650 | JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2682 | 1369644379 | INF767K01RR2 | LIC MUTUAL FUND MFG -DR PL-GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2683 | 1369644380 | INF767K01RT8 | LIC MUTUAL FUND MFG -DR PL-IDCWREINVT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2684 | 1369644381 | INF204K01FQ3 | NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2685 | 1369644382 | INF204K01FW1 | NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2686 | 1369644383 | INF204K01G52 | NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2687 | 1369644384 | INF204K01GB3 | NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2688 | 1369644385 | INF204K01GD9 | NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVT OPEN ED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2689 | 1369644386 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2690 | 1369644387 | INF769K01119 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREINVT OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |

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| 2691 | 1369644388 | INF769K01127 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2692 | 1369644389 | INF769K01135 | MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2693 | 1369644390 | INF769K01788 | MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2694 | 1369644391 | INF769K01HG2 | MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2695 | 1369644392 | INF769K01HQ1 | MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2696 | 1369644393 | INF769K01HR9 | MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2697 | 1369644394 | INF769K01HW9 | MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2698 | 1369644395 | INF769K01IK2 | MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2699 | 1369644396 | INF769K01AX2 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2700 | 1369644397 | INF769K01BI1 | MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2701 | 1369644398 | INF769K01BJ9 | MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPAY | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2702 | 1369644399 | INF769K01BK7 | MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2703 | 1369644400 | INF769K01BL5 | MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2704 | 1369644401 | INF769K01DE6 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2705 | 1369644402 | INF769K01DH9 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2706 | 1369644403 | INF769K01DK3 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2707 | 1369644404 | INF769K01DL1 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2708 | 1369644405 | INF769K01DM9 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2709 | 1369644406 | INF192K01BQ9 | JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2710 | 1369644407 | INF192K01BT3 | JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2711 | 1369644408 | INF192K01BZ0 | JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2712 | 1369644409 | INF769K01EI5 | MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2713 | 1369644410 | INF769K01ES4 | MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2714 | 1369644411 | INF204K01I50 | NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2715 | 1369644412 | INF204K01I76 | NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAY OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2716 | 1369644413 | INF204K01I92 | NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2717 | 1369644414 | INF204K01IA1 | NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2718 | 1369644415 | INF204K01IB9 | NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2719 | 1369644416 | INF204K01KP5 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2720 | 1369644417 | INF204K01L55 | NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2721 | 1369644418 | INF204K01UE8 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2722 | 1369644419 | INF204K01UN9 | NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2723 | 1369644420 | INF204K01UY6 | NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2724 | 1369644421 | INF769K01NH8 | MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2725 | 1369644422 | INF769K01NJ4 | MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |

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| 2726 | 1369644423 | INF769K01NM8 | MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2727 | 1369644424 | INF769K01OB9 | MIRAE ASSET MUTUAL FUND BSE 200 EQL WGH ETF FOF-RG-GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2728 | 1369644425 | INF769K01OH6 | MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2729 | 1369644426 | INF789F014Z9 | UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2730 | 1369644427 | INF789F01505 | UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVEST OPEN END | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2731 | 1369644428 | INF789F01513 | UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2732 | 1369644429 | INF789F01547 | UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2733 | 1369644430 | INF789F01570 | UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2734 | 1369644431 | INF789F01869 | UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2735 | 1369644432 | INF789F01893 | UTI MUTUAL FUND REG SAV FD REG GRW PL GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2736 | 1369644433 | INF789F01950 | UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2737 | 1369644434 | INF789F01976 | UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2738 | 1369644435 | INF789F01AG5 | UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2739 | 1369644436 | INF204K01YD2 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWPA | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2740 | 1369644437 | INF204K01ZH0 | NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2741 | 1369644438 | INF204K01ZP3 | NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2742 | 1369644439 | INF204KA12G2 | NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2743 | 1369644440 | INF204KA15G5 | NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2744 | 1369644441 | INF204KB11Z2 | NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2745 | 1369644442 | INF204KB12W7 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2746 | 1369644443 | INF204KB12Z0 | NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2747 | 1369644444 | INF204KB13W5 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2748 | 1369644445 | INF204KB13X3 | NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2749 | 1369644446 | INF204KB16V0 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2750 | 1369644447 | INF204KB17Z9 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2751 | 1369644448 | INF204KB18V6 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2752 | 1369644449 | INF204KB18Z7 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2753 | 1369644450 | INF204KB19V4 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2754 | 1369644451 | INF789F01OT9 | UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2755 | 1369644452 | INF789F01PH1 | UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2756 | 1369644453 | INF789F01PX8 | UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2757 | 1369644454 | INF789F01QZ1 | UTI MUTUAL FUND CR RSK FD RG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2758 | 1369644455 | INF789F01SK9 | UTI MUTUAL FUND HYB EQ FD DIR GRW PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2759 | 1369644456 | INF789F1AA80 | UTI MUTUAL FUND QUANT FUND-RG-GRW- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2760 | 1369644457 | INF789F1AB06 | UTI MUTUAL FUND NFTYMIDSMCLP400MMTMQLTY100IDXRGRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |

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| 2761 | 1369644458 | INF789F1ACW7 | UTI MUTUAL FUND FLOATER FUND RG FLEXI IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2762 | 1369644459 | INF789F1AU06 | UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2763 | 1369644460 | INF789F1AUP3 | UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUOUT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2764 | 1369644461 | INF192K01CC7 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2765 | 1369644462 | INF192K01CE3 | JM FINANCIAL MUTUAL FUND TAX GAIN FUND (DIRECT) GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2766 | 1369644463 | INF192K01MS2 | JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2767 | 1369644464 | INF192K01MV6 | JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2768 | 1369644465 | INF192K01NE0 | JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2769 | 1369644466 | INF204K01380 | NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2770 | 1369644467 | INF204K01406 | NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2771 | 1369644468 | INF204K01455 | NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUOUT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2772 | 1369644469 | INF204K01463 | NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2773 | 1369644470 | INF204K01489 | NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2774 | 1369644471 | INF204KB19Y8 | NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2775 | 1369644472 | INF789F1AVG0 | UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2776 | 1369644473 | INF789F1AWA1 | UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2777 | 1369644474 | INF789F1AWB9 | UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2778 | 1369644475 | INF789F1AYL4 | UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2779 | 1369644476 | INF204K01539 | NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUOUT OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2780 | 1369644477 | INF204K01547 | NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2781 | 1369644478 | INF204K01562 | NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2782 | 1369644479 | INF204K01604 | NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2783 | 1369644480 | INF204K01760 | NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2784 | 1369644481 | INF204K01AC4 | NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2785 | 1369644482 | INF204K01AE0 | NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2786 | 1369644483 | INF204K01AO9 | NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2787 | 1369644484 | INF204K01AQ4 | NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2788 | 1369644485 | INF204K01B08 | NIPPON INDIA MUTUAL FUND EQ HYB FD DIR GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2789 | 1369644486 | INF204K01B32 | NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2790 | 1369644487 | INF204K01BU4 | NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2791 | 1369644488 | INF204K01CL1 | NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2792 | 1369644489 | INF204K01E05 | NIPPON INDIA MUTUAL FUND FLOATING RATE FUND DIR PL GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2793 | 1369644490 | INF204K01E54 | NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2794 | 1369644492 | INF204K01EF9 | NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2795 | 1369644493 | INF204K01EG7 | NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |

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| 2796 | 1369644494 | INF204K01EV6 | NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2797 | 1369644495 | INF204K01F20 | NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2798 | 1369644496 | INF204K01FL4 | NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2799 | 1369644497 | INF251K01SA1 | BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2800 | 1369644498 | INF251K01SB9 | BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2801 | 1369644499 | INF251K01SO2 | BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2802 | 1369644500 | INF251K01SW5 | BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2803 | 1369644501 | INF251K01TB7 | BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2804 | 1369644502 | INF769K01EU0 | MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2805 | 1369644503 | INF769K01EV8 | MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2806 | 1369644504 | INF769K01EY2 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2807 | 1369644505 | INF769K01FA9 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2808 | 1369644506 | INF769K01GB5 | MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2809 | 1369644507 | INF397L01JT9 | LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2810 | 1369644508 | INF397L01JW3 | LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2811 | 1369644509 | INF397L01KE9 | LIC MUTUAL FUND FOCUSED 30 EQ FD RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2812 | 1369644510 | INF397L01KY7 | LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2813 | 1369644511 | INF663L01DV3 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2814 | 1369644512 | INF789F1AYT7 | UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2815 | 1369644513 | INF789F1AYV3 | UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2816 | 1369644514 | INF789F1AZG1 | UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2817 | 1369644515 | INF789F1AZH9 | UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2818 | 1369644516 | INF789F1AZI7 | UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2819 | 1369644517 | INF789FC12T1 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2820 | 1369644518 | INF843K01013 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2821 | 1369644519 | INF843K01021 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2822 | 1369644520 | INF843K01047 | EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2823 | 1369644521 | INF843K01062 | EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2824 | 1369644522 | INF769K01GH2 | MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2825 | 1369644523 | INF769K01GK6 | MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND DR GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2826 | 1369644524 | INF769K01GN0 | MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2827 | 1369644525 | INF769K01GT7 | MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2828 | 1369644526 | INF769K01GU5 | MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2829 | 1369644527 | INF843K01ED9 | EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2830 | 1369644528 | INF843K01FK1 | EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |

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| 2831 | 1369644529 | INF843K01FM7 | EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWREIN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2832 | 1369644530 | INF843K01GJ1 | EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2833 | 1369644531 | INF843K01KK1 | EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2834 | 1369644532 | INF769K01JG8 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2835 | 1369644533 | INF769K01JH6 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2836 | 1369644534 | INF769K01JJ2 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2837 | 1369644535 | INF769K01KH4 | MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2838 | 1369644536 | INF769K01KJ0 | MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2839 | 1369644537 | INF769K01KK8 | MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2840 | 1369644538 | INF769K01KM4 | MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2841 | 1369644539 | INF769K01KW3 | MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2842 | 1369644540 | INF769K01KY9 | MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2843 | 1369644541 | INF769K01LD1 | MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2844 | 1369644542 | INF205K011Q3 | INVESTCO MUTUAL FUND INVESTCO INDIA AGGRESSIVE HYBRD REG PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2845 | 1369644543 | INF205K011T7 | INVESTCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2846 | 1369644544 | INF205K01205 | INVESTCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2847 | 1369644545 | INF205K01213 | INVESTCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2848 | 1369644546 | INF205K01247 | INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2849 | 1369644547 | INF769K01LF6 | MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2850 | 1369644548 | INF769K01LK6 | MIRAE ASSET MUTUAL FUND NFTY MIDSMCP400 MQLTY100ETFOFRGGRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2851 | 1369644549 | INF769K01LN0 | MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFRGGRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2852 | 1369644550 | INF769K01LR1 | MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2853 | 1369644551 | INF769K01LU5 | MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2854 | 1369644552 | INF663L01X96 | PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG IDCWPYT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2855 | 1369644553 | INF663L01Y87 | PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2856 | 1369644554 | INF663L01Y95 | PGIM INDIA MUTUAL FUND MULTICAPFD -RG - IDCW PAYOUT- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2857 | 1369644555 | INF663L01Z03 | PGIM INDIA MUTUAL FUND MULTICAPFD -DR - GROWTH- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2858 | 1369644556 | INF663L01Z52 | PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR- GRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2859 | 1369644557 | INF666M01IB5 | GROWW MUTUAL FUND NFTY NON-CYCLICAL CONS IDX-RG-GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2860 | 1369644558 | INF666M01IIO | GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2861 | 1369644559 | INF666M01IK6 | GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2862 | 1369644560 | INF666M01IL4 | GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2863 | 1369644561 | INF666M01IT7 | GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2864 | 1369644562 | INF204K01GE7 | NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2865 | 1369644563 | INF204K01GK4 | NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |

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| 2866 | 1369644564 | INF204K01GL2 | NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2867 | 1369644565 | INF204K01H36 | NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2868 | 1369644566 | INF204K01HY3 | NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2869 | 1369644567 | INF204K01IE3 | NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2870 | 1369644568 | INF204K01IH6 | NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HALF YRLY IDCWPY OP ED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2871 | 1369644569 | INF204K01IK0 | NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2872 | 1369644570 | INF204K01IM6 | NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2873 | 1369644571 | INF204K01IR5 | NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYDCWREINV OP ED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2874 | 1369644572 | INF754K01020 | EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2875 | 1369644573 | INF754K01046 | EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2876 | 1369644574 | INF843K01KN5 | EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2877 | 1369644575 | INF846K010S6 | AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2878 | 1369644576 | INF846K010X6 | AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2879 | 1369644577 | INF204K01IS3 | NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HAL YRLYDCWREINV OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2880 | 1369644578 | INF204K01IT1 | NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALDCWREINV OP ED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2881 | 1369644579 | INF204K01IY1 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2882 | 1369644580 | INF204K01J91 | NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2883 | 1369644581 | INF204K01K07 | NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2884 | 1369644582 | INF204K01K15 | NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2885 | 1369644583 | INF204K01K49 | NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2886 | 1369644584 | INF204K01K80 | NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2887 | 1369644585 | INF204K01KN0 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2888 | 1369644586 | INF204K01K08 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2889 | 1369644587 | INF769K01MG2 | MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2890 | 1369644588 | INF769K01MS7 | MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2891 | 1369644589 | INF769K01MV1 | MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2892 | 1369644590 | INF769K01M22 | MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2893 | 1369644591 | INF769K01NG0 | MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2894 | 1369644592 | INF789F01299 | UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2895 | 1369644593 | INF789F01323 | UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2896 | 1369644594 | INF789F01372 | UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2897 | 1369644595 | INF789F01448 | UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2898 | 1369644596 | INF789F01463 | UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2899 | 1369644597 | INF846K013S0 | AXIS MUTUAL FUND INDIA MFG FD RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2900 | 1369644598 | INF846K01412 | AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |

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| 2901 | 1369644599 | INF846K01446 | AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2902 | 1369644600 | INF846K014G3 | AXIS MUTUAL FUND EQUITY ETFs FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2903 | 1369644601 | INF846K014V2 | AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2904 | 1369644602 | INF789F01661 | UTI MUTUAL FUND GILT FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2905 | 1369644603 | INF789F01695 | UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2906 | 1369644604 | INF789F01752 | UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2907 | 1369644605 | INF789F01810 | UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2908 | 1369644606 | INF789F01844 | UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2909 | 1369644607 | INF205KA1189 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2910 | 1369644608 | INF205KA1213 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2911 | 1369644609 | INF205KA1247 | INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2912 | 1369644610 | INF205KA1460 | INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2913 | 1369644611 | INF205KA1494 | INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2914 | 1369644612 | INF204K01VA4 | NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2915 | 1369644613 | INF204K01XF9 | NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2916 | 1369644614 | INF204K01X13 | NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2917 | 1369644615 | INF204K01X01 | NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2918 | 1369644616 | INF204K01YC4 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2919 | 1369644617 | INF204KA1B64 | NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2920 | 1369644618 | INF204KA1T56 | NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2921 | 1369644619 | INF204KA1U38 | NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD MNTHLY IDCWPAY OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2922 | 1369644620 | INF204KA1V94 | NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2923 | 1369644621 | INF204KA1W36 | NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD QTLY IDCWPAY OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2924 | 1369644622 | INF846K016E3 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2925 | 1369644623 | INF846K016H6 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2926 | 1369644624 | INF846K016S3 | AXIS MUTUAL FUND INDIA MFG FD RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2927 | 1369644625 | INF846K01768 | AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2928 | 1369644626 | INF846K01776 | AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2929 | 1369644627 | INF204KB13Y1 | NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2930 | 1369644628 | INF204KB14W3 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2931 | 1369644629 | INF204KB14X1 | NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN IDCWY | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2932 | 1369644630 | INF204KB15W0 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2933 | 1369644631 | INF204KB15Z3 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2934 | 1369644632 | INF789F01AP6 | UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2935 | 1369644633 | INF789F01CE6 | UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |

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| 2936 | 1369644634 | INF789F01JL6 | UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUOUT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2937 | 1369644635 | INF789F01JN2 | UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2938 | 1369644636 | INF789F01JQ5 | UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2939 | 1369644637 | INF789F01TC4 | UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2940 | 1369644638 | INF789F01UA6 | UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2941 | 1369644639 | INF789F01VE6 | UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2942 | 1369644640 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2943 | 1369644641 | INF789F1A744 | UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2944 | 1369644642 | INF247L01288 | MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2945 | 1369644643 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2946 | 1369644644 | INF247L01429 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2947 | 1369644645 | INF846K01AZ3 | AXIS MUTUAL FUND GILTFD RG PL HLF YRLY IDCWPY OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2948 | 1369644646 | INF846K01B02 | AXIS MUTUAL FUND FLEXICAPFD DR IDCWP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2949 | 1369644647 | INF789F1AUQ1 | UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2950 | 1369644648 | INF789F1AUS7 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2951 | 1369644649 | INF789F1AUT5 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2952 | 1369644650 | INF789F1AU55 | UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2953 | 1369644651 | INF789F1AVC9 | UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2954 | 1369644652 | INF204KB1W91 | NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2955 | 1369644653 | INF204KB1X09 | NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWREIN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2956 | 1369644654 | INF204KB1X25 | NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2957 | 1369644655 | INF204KB1X41 | NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR IDCWY | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2958 | 1369644656 | INF204KB1ZB0 | NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2959 | 1369644657 | INF247L01981 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2960 | 1369644658 | INF247L01999 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2961 | 1369644659 | INF247L01AC1 | MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2962 | 1369644660 | INF247L01AD9 | MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2963 | 1369644661 | INF247L01AE7 | MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2964 | 1369644662 | INF204KC1097 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2965 | 1369644663 | INF204KC1105 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2966 | 1369644664 | INF204KC1113 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2967 | 1369644665 | INF204KC1121 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2968 | 1369644666 | INF204KC1345 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2969 | 1369644667 | INF204KC1352 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2970 | 1369644668 | INF204KC1378 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |

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| 2971 | 1369644669 | INF204KC1584 | NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLY 30 INDX FD DR GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2972 | 1369644670 | INF204KC1BL9 | NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2973 | 1369644671 | INF204KC1BN5 | NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2974 | 1369644672 | INF204KC1BO3 | NIPPON INDIA MUTUAL FUND INNV FD -DR -GR | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2975 | 1369644673 | INF204KC1BV8 | NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2976 | 1369644674 | INF204KC1CB8 | NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2977 | 1369644675 | INF204KC1CD4 | NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2978 | 1369644676 | INF204KC1CE2 | NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2979 | 1369644677 | INF846K01EW2 | AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2980 | 1369644678 | INF846K01F08 | AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2981 | 1369644679 | INF846K01G23 | AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2982 | 1369644680 | INF846K01J46 | AXIS MUTUAL FUND GRWT OPPRT DR DR GWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2983 | 1369644681 | INF846K01J79 | AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2984 | 1369644682 | INF204KC1CX2 | NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2985 | 1369644683 | INF204KC1CY0 | NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2986 | 1369644684 | INF204KC1DA8 | NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2987 | 1369644685 | INF204KC1DC4 | NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -IDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2988 | 1369644686 | INF204KC1DD2 | NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2989 | 1369644687 | INF247L01BQ9 | MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2990 | 1369644688 | INF247L01BR7 | MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2991 | 1369644689 | INF247L01BV9 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2992 | 1369644690 | INF247L01BX5 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2993 | 1369644691 | INF247L01BY3 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2994 | 1369644692 | INF204KC1DF7 | NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2995 | 1369644693 | INF204KC1DG5 | NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2996 | 1369644694 | INF251K01QW9 | BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2997 | 1369644695 | INF251K01QZ2 | BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2998 | 1369644696 | INF251K01RC9 | BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 2999 | 1369644697 | INF247L01CW5 | MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3000 | 1369644698 | INF247L01CX3 | MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3001 | 1369644699 | INF247L01CZ8 | MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT - | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3002 | 1369644700 | INF247L01DD3 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3003 | 1369644701 | INF247L01DE1 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPTY | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3004 | 1369644702 | INF251K01TD3 | BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3005 | 1369644703 | INF251K01TH4 | BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |

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| 3006 | 1369644704 | INF251K01TM4 | BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3007 | 1369644705 | INF251K01TS1 | BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3008 | 1369644706 | INF251K01TU7 | BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG IDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3009 | 1369644707 | INF251K01TY9 | BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3010 | 1369644708 | INF251K01TZ6 | BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3011 | 1369644709 | INF251K01UB5 | BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3012 | 1369644710 | INF251K01UG4 | BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3013 | 1369644711 | INF397L01992 | LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3014 | 1369644712 | INF846K01T44 | AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3015 | 1369644713 | INF846K01V16 | AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3016 | 1369644714 | INF846K01VO3 | AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3017 | 1369644715 | INF846K01VS4 | AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3018 | 1369644716 | INF846K01W23 | AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3019 | 1369644717 | INF663L01DZ4 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3020 | 1369644718 | INF663L01EA5 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3021 | 1369644719 | INF663L01EB3 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3022 | 1369644720 | INF663L01FF1 | PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3023 | 1369644721 | INF663L01FJ3 | PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3024 | 1369644722 | INF903J01DV7 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3025 | 1369644723 | INF903J01F68 | SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3026 | 1369644724 | INF903J01MJ3 | SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3027 | 1369644725 | INF903J01NB8 | SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3028 | 1369644726 | INF903J01NK9 | SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3029 | 1369644727 | INF789F1AYM2 | UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3030 | 1369644728 | INF789F1AYN0 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3031 | 1369644729 | INF789F1AYO8 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3032 | 1369644730 | INF789F1AYP5 | UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3033 | 1369644731 | INF789F1AYQ3 | UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3034 | 1369644732 | INF789F1AZL1 | UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3035 | 1369644733 | INF789F1AZN7 | UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3036 | 1369644734 | INF789FB1JU4 | UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3037 | 1369644735 | INF789FB1RJ0 | UTI MUTUAL FUND ARBTG FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3038 | 1369644736 | INF789FC11T3 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3039 | 1369644737 | INF247L01EM2 | MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3040 | 1369644738 | INF247L01EP5 | MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |

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| 3041 | 1369644739 | INF247L01ES9 | MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3042 | 1369644740 | INF247L01ET7 | MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-IDCW PAYOUT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3043 | 1369644741 | INF251K01894 | BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3044 | 1369644742 | INF843K01344 | EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3045 | 1369644743 | INF843K01AL0 | EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3046 | 1369644744 | INF843K01AO4 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3047 | 1369644745 | INF843K01AW7 | EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3048 | 1369644746 | INF843K01EC1 | EDELWEISS MUTUAL FUND US VALUE EQUITY OFFSHORE FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3049 | 1369644747 | INF903JA1IZ3 | SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3050 | 1369644748 | INF903JA1JA4 | SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3051 | 1369644749 | INF903JA1LB8 | SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3052 | 1369644750 | INF903JA1LE2 | SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3053 | 1369644751 | INF903JA1LH5 | SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3054 | 1369644752 | INF204KC1DP6 | NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3055 | 1369644753 | INF204KC1DV4 | NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3056 | 1369644754 | INF204KC1EB4 | NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3057 | 1369644755 | INF204KC1EH1 | NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3058 | 1369644756 | INF204KC1EI9 | NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -IDCWPTY | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3059 | 1369644757 | INF204KC1EK5 | NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3060 | 1369644758 | INF205K01122 | INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3061 | 1369644759 | INF205K01155 | INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3062 | 1369644760 | INF205K01189 | INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3063 | 1369644761 | INF205K01197 | INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3064 | 1369644762 | INF966L01184 | QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3065 | 1369644763 | INF966L01192 | QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3066 | 1369644764 | INF966L01200 | QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3067 | 1369644765 | INF966L01218 | QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3068 | 1369644766 | INF966L01226 | QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3069 | 1369644767 | INF205K01254 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3070 | 1369644768 | INF205K01270 | INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3071 | 1369644769 | INF205K01296 | INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3072 | 1369644770 | INF205K01304 | INVESCO MUTUAL FUND IND LRGCAP FD GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3073 | 1369644771 | INF205K01312 | INVESCO MUTUAL FUND IND LRGCAPFD IDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3074 | 1369644772 | INF205K01338 | INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3075 | 1369644773 | INF205K01353 | INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |

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| 3076 | 1369644774 | INF205K013T3 | INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3077 | 1369644775 | INF205K01B15 | INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3078 | 1369644776 | INF205K01B49 | INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD DIR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3079 | 1369644777 | INF966L01689 | QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3080 | 1369644778 | INF966L01721 | QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3081 | 1369644779 | INF966L01853 | QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3082 | 1369644780 | INF966L01861 | QUANT MUTUAL FUND MID CAP FUND DIR DIV PAY OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3083 | 1369644781 | INF966L01887 | QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3084 | 1369644782 | INF205K01BC9 | INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3085 | 1369644783 | INF205K01BE5 | INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3086 | 1369644784 | INF205K01CD5 | INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3087 | 1369644785 | INF205K01CE3 | INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3088 | 1369644786 | INF663L01FL9 | PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3089 | 1369644787 | INF663L01FQ8 | PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3090 | 1369644788 | INF663L01W30 | PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3091 | 1369644789 | INF663L01W63 | PGIM INDIA MUTUAL FUND GLOBAL SELECT REALEST SECUR FOF DR PL GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3092 | 1369644790 | INF663L01W97 | PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3093 | 1369644791 | INF663L01X88 | PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3094 | 1369644792 | INF754K01285 | EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3095 | 1369644793 | INF754K01517 | EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3096 | 1369644794 | INF754K01BS2 | EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3097 | 1369644795 | INF754K01CE0 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3098 | 1369644796 | INF754K01EA4 | EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3099 | 1369644797 | INF666M01BH7 | GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3100 | 1369644798 | INF666M01HJ0 | GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3101 | 1369644799 | INF666M01HL6 | GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3102 | 1369644800 | INF666M01HP7 | GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3103 | 1369644801 | INF666M01HV5 | GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3104 | 1369644802 | INF966L01CL3 | QUANT MUTUAL FUND MANUFACTURING FUND DIRECT IDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3105 | 1369644803 | INF966L01CN9 | QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3106 | 1369644804 | INF966L01CQ2 | QUANT MUTUAL FUND TECK FD-RG PL -GR | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3107 | 1369644805 | INF966L01CW0 | QUANT MUTUAL FUND MOMENTUM FD RG GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3108 | 1369644806 | INF966L01DC0 | QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3109 | 1369644807 | INF666M01JA5 | GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3110 | 1369644808 | INF666M01JG2 | GROWW MUTUAL FUND MULTICAP FD-RG-GRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |

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| 3111 | 1369644809 | INF666M01JK4 | GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3112 | 1369644810 | INF666M01JN8 | GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3113 | 1369644811 | INF754K01012 | EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3114 | 1369644812 | INF754K01JJ4 | EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3115 | 1369644813 | INF754K01JK2 | EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3116 | 1369644814 | INF754K01JL0 | EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3117 | 1369644815 | INF754K01JN6 | EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3118 | 1369644816 | INF754K01LB7 | EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3119 | 1369644817 | INF846K010Z1 | AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3120 | 1369644818 | INF846K01131 | AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3121 | 1369644819 | INF846K01149 | AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3122 | 1369644820 | INF846K01164 | AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3123 | 1369644821 | INF846K01172 | AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3124 | 1369644822 | INF846K01180 | AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIEMENT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3125 | 1369644823 | INF846K011A2 | AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3126 | 1369644824 | INF846K011Z9 | AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3127 | 1369644825 | INF846K012B8 | AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3128 | 1369644826 | INF846K012F9 | AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3129 | 1369644827 | INF754K01PZ7 | EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3130 | 1369644828 | INF754K01QA8 | EDELWEISS MUTUAL FUND NIFTY MIDCP150 MMTM 50 IDX FD RG IDCWPYT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3131 | 1369644829 | INF754K01QD2 | EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3132 | 1369644830 | INF754K01QH3 | EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3133 | 1369644831 | INF754K01QJ9 | EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCWREIN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3134 | 1369644832 | INF846K012I3 | AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3135 | 1369644833 | INF846K012W4 | AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3136 | 1369644834 | INF846K012X2 | AXIS MUTUAL FUND CONSUMPTIONFD-RG-IDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3137 | 1369644835 | INF846K012Y0 | AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3138 | 1369644836 | INF846K013A8 | AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3139 | 1369644837 | INF846K013C4 | AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3140 | 1369644838 | INF846K013D2 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3141 | 1369644839 | INF846K013E0 | AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3142 | 1369644840 | INF846K013H3 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3143 | 1369644841 | INF846K013I1 | AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3144 | 1369644842 | INF205K01DN2 | INVESCO MUTUAL FUND IND MULTICAP FD GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3145 | 1369644843 | INF205K01FA4 | INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |

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| 3146 | 1369644844 | INF205K01HM5 | INVESCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3147 | 1369644845 | INF846K015J4 | AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3148 | 1369644846 | INF846K015S5 | AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3149 | 1369644852 | INF205K01I34 | INVESCO MUTUAL FUND IND CR RSK FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3150 | 1369644853 | INF205K01JV2 | INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3151 | 1369644854 | INF205K01KR8 | INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3152 | 1369644855 | INF205K01KY4 | INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3153 | 1369644856 | INF205K01LB0 | INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3154 | 1369644857 | INF205K01LE4 | INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3155 | 1369644858 | INF205K01LN5 | INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3156 | 1369644859 | INF205K01MA0 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3157 | 1369644860 | INF205K01MD4 | INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3158 | 1369644861 | INF205K01MS2 | INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3159 | 1369644862 | INF205K01MV6 | INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3160 | 1369644863 | INF205K01NG5 | INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3161 | 1369644864 | INF205K01NJ9 | INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3162 | 1369644865 | INF205K01SR1 | INVESCO MUTUAL FUND GILT FD FUND- GR.-OPEN ED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3163 | 1369644866 | INF205KA1171 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWPY | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3164 | 1369644872 | INF205KA1874 | INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3165 | 1369644873 | INF205KA1908 | INVESCO MUTUAL FUND MANUFACTURING FUND- DIRECT -GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3166 | 1369644874 | INF205KA1932 | INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3167 | 1369644875 | INF205KA1999 | INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3168 | 1369644876 | INF205KA1AF4 | INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG- GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3169 | 1369644877 | INF223J01AU8 | PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3170 | 1369644878 | INF247L01155 | MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3171 | 1369644879 | INF846K01644 | AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3172 | 1369644880 | INF846K01693 | AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3173 | 1369644881 | INF846K016D5 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3174 | 1369644882 | INF846K017R3 | AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3175 | 1369644883 | INF846K01859 | AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3176 | 1369644884 | INF846K01875 | AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3177 | 1369644885 | INF846K018D1 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3178 | 1369644886 | INF846K018H2 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3179 | 1369644887 | INF846K019N8 | AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3180 | 1369644888 | INF846K019R9 | AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW REINVEST | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |

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| 3181 | 1369644889 | INF846K019V1 | AXIS MUTUAL FUND CRISIL IBX SDL JN34DBTDX-DR GRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3182 | 1369644890 | INF846K019W9 | AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3183 | 1369644891 | INF846K01A29 | AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3184 | 1369644892 | INF846K018J8 | AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3185 | 1369644893 | INF846K018W1 | AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3186 | 1369644894 | INF846K01917 | AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3187 | 1369644895 | INF846K019E7 | AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3188 | 1369644896 | INF846K019H0 | AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3189 | 1369644897 | INF846K01A52 | AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3190 | 1369644898 | INF846K01A78 | AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3191 | 1369644899 | INF846K01AL3 | AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3192 | 1369644900 | INF846K01AM1 | AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3193 | 1369644901 | INF846K01AN9 | AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3194 | 1369644902 | INF247L01437 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3195 | 1369644903 | INF247L01445 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3196 | 1369644904 | INF247L01478 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3197 | 1369644905 | INF247L01486 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3198 | 1369644906 | INF247L01494 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3199 | 1369644907 | INF247L01973 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3200 | 1369644908 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3201 | 1369644909 | INF247L01957 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3202 | 1369644910 | INF247L01940 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3203 | 1369644911 | INF247L01932 | MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3204 | 1369644912 | INF247L01502 | MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3205 | 1369644913 | INF247L01544 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3206 | 1369644914 | INF247L01551 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3207 | 1369644915 | INF247L01585 | MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3208 | 1369644916 | INF247L01734 | MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3209 | 1369644917 | INF846K01E90 | AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3210 | 1369644918 | INF846K01EF7 | AXIS MUTUAL FUND MIDCAPFD DR IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3211 | 1369644919 | INF846K01EG5 | AXIS MUTUAL FUND MIDCAPFD DR IDCWREIMENT OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3212 | 1369644920 | INF846K01EH3 | AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3213 | 1369644921 | INF846K01E11 | AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3214 | 1369644922 | INF247L01882 | MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3215 | 1369644923 | INF247L01890 | MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |

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| 3216 | 1369644924 | INF247L01908 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3217 | 1369644925 | INF247L01916 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3218 | 1369644926 | INF247L01924 | MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3219 | 1369644927 | INF247L01AF4 | MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3220 | 1369644928 | INF846K01B28 | AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3221 | 1369644929 | INF846K01B44 | AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3222 | 1369644930 | INF846K01B51 | AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3223 | 1369644931 | INF846K01BP2 | AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3224 | 1369644932 | INF247L01CB9 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3225 | 1369644933 | INF247L01CC7 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3226 | 1369644934 | INF247L01CD5 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV - | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3227 | 1369644935 | INF247L01CE3 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3228 | 1369644936 | INF247L01CJ2 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3229 | 1369644937 | INF846K01CB0 | AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3230 | 1369644938 | INF846K01CH7 | AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3231 | 1369644939 | INF846K01CI5 | AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3232 | 1369644940 | INF846K01CJ3 | AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3233 | 1369644941 | INF846K01CQ8 | AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3234 | 1369644942 | INF846K01CR6 | AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3235 | 1369644943 | INF846K01CX4 | AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3236 | 1369644944 | INF846K01DD4 | AXIS MUTUAL FUND GILT FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3237 | 1369644945 | INF846K01DP8 | AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3238 | 1369644946 | INF846K01DS2 | AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3239 | 1369644947 | INF846K01J95 | AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3240 | 1369644948 | INF846K01K01 | AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3241 | 1369644949 | INF846K01K19 | AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3242 | 1369644950 | INF846K01K27 | AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3243 | 1369644951 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3244 | 1369644952 | INF846K01W56 | AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3245 | 1369644953 | INF846K01X30 | AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3246 | 1369644954 | INF846K01Y05 | AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3247 | 1369644955 | INF846K01Z53 | AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3248 | 1369644956 | INF846KA1036 | AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3249 | 1369644957 | INF247L01AJ6 | MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3250 | 1369644958 | INF247L01AV1 | MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |

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| 3251 | 1369644959 | INF247L01AW9 | MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3252 | 1369644960 | INF247L01AY5 | MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FD DR PL GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3253 | 1369644961 | INF846K01K50 | AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3254 | 1369644962 | INF247L01BF2 | MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3255 | 1369644963 | INF247L01BG0 | MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3256 | 1369644964 | INF247L01BJ4 | MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3257 | 1369644965 | INF247L01BM8 | MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3258 | 1369644966 | INF247L01BN6 | MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3259 | 1369644967 | INF247L01CK0 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT - | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3260 | 1369644968 | INF247L01CL8 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3261 | 1369644969 | INF247L01CO2 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3262 | 1369644970 | INF247L01CP9 | MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3263 | 1369644971 | INF247L01CV7 | MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3264 | 1369644972 | INF846K01O23 | AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3265 | 1369644973 | INF846K01PO5 | AXIS MUTUAL FUND CREDIT RISK FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3266 | 1369644974 | INF846K01PZ1 | AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3267 | 1369644975 | INF846K01QC8 | AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3268 | 1369644976 | INF846K01S29 | AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3269 | 1369644977 | INF251K01985 | BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3270 | 1369644978 | INF251K01AA9 | BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAUOUT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3271 | 1369644979 | INF251K01AW3 | BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3272 | 1369644980 | INF251K01DQ9 | BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3273 | 1369644981 | INF251K01HN7 | BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3274 | 1369644982 | INF846K01S52 | AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3275 | 1369644983 | INF846K01S60 | AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3276 | 1369644984 | INF846K01S78 | AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3277 | 1369644985 | INF846K01T02 | AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3278 | 1369644986 | INF846K01T10 | AXIS MUTUAL FUND RETIR SVGFD AGGRESSIVE RG IDCWP OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3279 | 1369644987 | INF903J01173 | SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3280 | 1369644988 | INF903J01470 | SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3281 | 1369644989 | INF903J01561 | SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3282 | 1369644990 | INF903J01629 | SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3283 | 1369644991 | INF903J01DT1 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3284 | 1369644992 | INF966L01341 | QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3285 | 1369644993 | INF966L01374 | QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |

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| 3286 | 1369644994 | INF966L01457 | QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3287 | 1369644995 | INF966L01515 | QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3288 | 1369644996 | INF966L01523 | QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3289 | 1369644997 | INF247L01DF8 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3290 | 1369644998 | INF247L01DL6 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3291 | 1369644999 | INF247L01DM4 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3292 | 1369645000 | INF247L01DN2 | MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3293 | 1369645001 | INF247L01DQ5 | MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3294 | 1369645002 | INF247L01DS1 | MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCW REI- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3295 | 1369645003 | INF247L01DT9 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3296 | 1369645004 | INF247L01DV5 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-DR-GRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3297 | 1369645005 | INF247L01DX1 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-DR-GRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3298 | 1369645006 | INF247L01DY9 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-RG-GRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3299 | 1369645007 | INF754K01202 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3300 | 1369645008 | INF754K01269 | EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3301 | 1369645009 | INF966L01AQ6 | QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3302 | 1369645010 | INF966L01AT0 | QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3303 | 1369645011 | INF966L01AW4 | QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3304 | 1369645012 | INF247L01DZ6 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IT ANDTLCM IDX-DRGRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3305 | 1369645013 | INF247L01EB5 | MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3306 | 1369645014 | INF247L01EC3 | MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3307 | 1369645015 | INF247L01ED1 | MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-DR- GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3308 | 1369645016 | INF247L01EG4 | MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3309 | 1369645017 | INF251K01HQ0 | BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3310 | 1369645018 | INF251K01OW4 | BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3311 | 1369645019 | INF251K01PK6 | BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3312 | 1369645020 | INF251K01PQ3 | BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3313 | 1369645021 | INF903JA1EX7 | SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3314 | 1369645022 | INF754K01EF3 | EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3315 | 1369645023 | INF754K01GZ6 | EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3316 | 1369645024 | INF754K01IK4 | EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3317 | 1369645025 | INF966L01DT4 | QUANT MUTUAL FUND PSU FD-DR GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3318 | 1369645026 | INF846K01O23 | AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3319 | 1369645027 | INF903JA1LK9 | SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD-DR GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3320 | 1369645028 | INF903JA1LN3 | SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |

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| 3321 | 1369645029 | INF955L01658 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3322 | 1369645030 | INF955L01666 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3323 | 1369645031 | INF955L01674 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3324 | 1369645032 | INF955L01856 | BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3325 | 1369645033 | INF955L01HC4 | BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3326 | 1369645034 | INF955L01JR8 | BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3327 | 1369645035 | INF955L01JS6 | BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWPY | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3328 | 1369645036 | INF955L01JT4 | BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3329 | 1369645037 | INF754K01QL5 | EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3330 | 1369645038 | INF754K01RC2 | EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF- AP33 DR GRWTH19AP33 | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3331 | 1369645039 | INF955L01KH7 | BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3332 | 1369645040 | INF966L01044 | QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3333 | 1369645041 | INF966L01119 | QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3334 | 1369645042 | INF966L01135 | QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3335 | 1369645043 | INF966L01176 | QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3336 | 1369645049 | INF966L01234 | QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3337 | 1369645050 | INF966L01267 | QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3338 | 1369645051 | INF966L01291 | QUANT MUTUAL FUND LIQUID PLAN MONTHLY DIVIDEND PAYOUT OPEN END | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3339 | 1369645052 | INF966L01317 | QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3340 | 1369645053 | INF966L01333 | QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3341 | 1369645054 | INF966L01580 | QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3342 | 1369645055 | INF966L01614 | QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3343 | 1369645056 | INF966L01648 | QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3344 | 1369645057 | INF966L01663 | QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3345 | 1369645058 | INF966L01671 | QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3346 | 1369645059 | INF966L01911 | QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3347 | 1369645060 | INF966L01986 | QUANT MUTUAL FUND TAX PLAN DIR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3348 | 1369645061 | INF966L01AA0 | QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3349 | 1369645062 | INF966L01AB8 | QUANT MUTUAL FUND ESG EQUITY FUND GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3350 | 1369645063 | INF966L01AC6 | QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3351 | 1369645070 | INF966L01AH5 | QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3352 | 1369645071 | INF966L01AI3 | QUANT MUTUAL FUND QUANTAMENTAL FUND REGULAR PLAN DVPY | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3353 | 1369645072 | INF966L01AK9 | QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3354 | 1369645073 | INF966L01AM5 | QUANT MUTUAL FUND QUANT QUANTAMENTAL FUND DR DVREINV | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3355 | 1369645074 | INF966L01AN3 | QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |

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| 3356 | 1369645075 | INF966L01BX0 | QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3357 | 1369645076 | INF966L01CA6 | QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3358 | 1369645077 | INF966L01CD0 | QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3359 | 1369645078 | INF966L01CG3 | QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3360 | 1369645079 | INF966L01CJ7 | QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3361 | 1369645080 | INF966L01AX2 | QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3362 | 1369645081 | INF966L01BO9 | QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3363 | 1369645082 | INF966L01BQ4 | QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWREINVEST | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3364 | 1369645083 | INF966L01BR2 | QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3365 | 1369645084 | INF966L01BU6 | QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3366 | 1369645085 | INF754K01MI0 | EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3367 | 1369645086 | INF754K01ML4 | EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3368 | 1369645087 | INF754K01MX9 | EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3369 | 1369645088 | INF754K01NN8 | EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3370 | 1369645089 | INF754K01NP3 | EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCWREINV | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3371 | 1369645090 | INF966L01DD8 | QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3372 | 1369645091 | INF966L01DI7 | QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3373 | 1369645092 | INF966L01DN7 | QUANT MUTUAL FUND CONSUMPTION FD-DR GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3374 | 1369645093 | INF966L01DQ0 | QUANT MUTUAL FUND PSU FD-RG -GROWTH- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3375 | 1369645095 | INF966L01DR8 | QUANT MUTUAL FUND PSU FD-RG -IDCW PAYOUT- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3376 | 1369645100 | INF754K01LC5 | EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3377 | 1369645101 | INF754K01LR3 | EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3378 | 1369645102 | INF754K01LV5 | EDELWEISS MUTUAL FUND MSCI IND DOM & WORLD HLTH CRE 45IDX FD DR GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3379 | 1369645103 | INF754K01LZ6 | EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3380 | 1369645104 | INF754K01MH2 | EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3381 | 1369645110 | INF754K01OL0 | EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3382 | 1369645111 | INF754K01OT3 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3383 | 1369645112 | INF754K01OU1 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3384 | 1369645113 | INF754K01OX5 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3385 | 1369645114 | INF754K01PB8 | EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGGWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3386 | 1369645115 | INE0N5S14132 | SAMUNNATI FINANCE PRIVATE LIMITED 99D CP 15JUL25 | Commercial Paper | 07-Apr-25 | Credit | Allotment | CA |
| 3387 | 1369645118 | INF966L01DW8 | QUANT MUTUAL FUND QUANT ARBITRAGE FUND-DR-GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | New Fund Offer | CA |
| 3388 | 1369645119 | INF966L01DZ1 | QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | New Fund Offer | CA |
| 3389 | 1369645120 | INF966L01EA2 | QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGIDCWPYT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | New Fund Offer | CA |
| 3390 | 1369645121 | INF966L01EB0 | QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGIDCWREIN - | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | New Fund Offer | CA |

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| 3391 | 1369645134 | INE1FHR01016 | PASHUPATI POLYTEX PRIVATE LIMITED EQ | Equity Shares | 07-Apr-25 | Credit | Private Placement | CA |
| 3392 | 1369645172 | INE562A16001 | INDIAN BANK CD 04JUL25 | Certificate of Deposit | 07-Apr-25 | Credit | Allotment | CA |
| 3393 | 1369645176 | INE414G07JO1 | MUTHOOT FINANCE LIMITED OP II 8.52 NCD 26MY28 FVRS1LAC | Debentures | 07-Apr-25 | Credit | Allotment | CA |
| 3394 | 1369645178 | IN8836K08020 | EDEL FINANCE COMPANY LIMITED SR C8C502A 10.35 NCD 10MR28 FVRS1LAC | Debentures | 07-Apr-25 | Credit | Allotment | CA |
| 3395 | 1369645181 | INE702C14CN1 | APL APOLLO TUBES LIMITED 74D CP 20JUN25 | Commercial Paper | 07-Apr-25 | Credit | Allotment | CA |
| 3396 | 1369645184 | INE414G07JN3 | MUTHOOT FINANCE LIMITED OP I 8.52 NCD 07AP28 FVRS1LAC | Debentures | 07-Apr-25 | Credit | Allotment | CA |
| 3397 | 1369645186 | INF03VN01126 | WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3398 | 1369645187 | INF090I01BG0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3399 | 1369645188 | INF109K01Q49 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3400 | 1369645189 | INF109K01VQ1 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3401 | 1369645190 | INF109K01VS7 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3402 | 1369645191 | INF109KC11G1 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3403 | 1369645192 | INF174K01NE8 | KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3404 | 1369645193 | INF174K01NI9 | KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3405 | 1369645194 | INF174KA1BC6 | KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3406 | 1369645195 | INF174V01010 | MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3407 | 1369645196 | INF179KB1HK0 | HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3408 | 1369645197 | INF179KB1HP9 | HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3409 | 1369645198 | INF179KB1HS3 | HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3410 | 1369645199 | INF179KB1HT1 | HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3411 | 1369645200 | INF200K01LQ9 | SBI MUTUAL FUND OVERNIGHT FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3412 | 1369645201 | INF200K01MA1 | SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3413 | 1369645202 | INF200K01TK5 | SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3414 | 1369645203 | INF200K01UT4 | SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3415 | 1369645204 | INF209K01RU9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3416 | 1369645205 | INF209K01VA3 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3417 | 1369645206 | INF209K01ZC3 | ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3418 | 1369645207 | INF277K01YD8 | TATA MUTUAL FUND LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3419 | 1369645208 | INF336L01BN7 | HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3420 | 1369645209 | INF740K01FK9 | DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3421 | 1369645210 | INF740K01QL4 | DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3422 | 1369645211 | INF879O001035 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3423 | 1369645212 | INF959L01GF1 | NAVI MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3424 | 1369645213 | INF959L01GN5 | NAVI MUTUAL FUND LIQUID FD REGULAR PLAN MONTHLY IDCW PAYOUT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3425 | 1369645217 | INE040A16GU1 | HDFC BANK LIMITED CD 01JUL25 | Certificate of Deposit | 07-Apr-25 | Credit | Allotment | CA |

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| 3426 | 1369645222 | INF0R8F01075 | ZERODHA MUTUAL FUND ZERODHA OVERNIGHT FUND-DIRECT-GRW | Units | 07-Apr-25 | Credit | New Fund Offer | CA |
| 3427 | 1369645223 | INE139R20012 | FUSION FINANCE LIMITED REs - EQ PP RS. 5/- | Rights Entitlements | 07-Apr-25 | Credit | Rights Entitlements | CA |
| 3428 | 1369645225 | INE0VYO01017 | TRUEER GUJ SPV PRIVATE LIMITED EQ | Equity Shares | 07-Apr-25 | Credit | Rights Issue | CA |
| 3429 | 1369645227 | INE0VYO01017 | TRUEER GUJ SPV PRIVATE LIMITED EQ | Equity Shares | 07-Apr-25 | Credit | Rights Issue | CA |
| 3430 | 1369645228 | INE0VYO01017 | TRUEER GUJ SPV PRIVATE LIMITED EQ | Equity Shares | 07-Apr-25 | Credit | Rights Issue | CA |
| 3431 | 1369645229 | IN8918K07291 | NUVAMA WEALTH FINANCE LIMITED SR NWFL200824/02 9.62 NCD 16JU27 FVRS1LAC | Debentures | 07-Apr-25 | Credit | Allotment | CA |
| 3432 | 1369645239 | INE756114FC0 | HDB FINANCIAL SERVICES LIMITED 342D CP 04MAR26 | Commercial Paper | 07-Apr-25 | Credit | Allotment | CA |
| 3433 | 1369645242 | INE0VYO01017 | TRUEER GUJ SPV PRIVATE LIMITED EQ | Equity Shares | 07-Apr-25 | Credit | Rights Issue | CA |
| 3434 | 1369645246 | INE831R14ET9 | ADITYA BIRLA HOUSING FINANCE LIMITED 84D CP 27JUN25 | Commercial Paper | 07-Apr-25 | Credit | Allotment | CA |
| 3435 | 1369645253 | INF0GCD01776 | TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3436 | 1369645254 | INF082J01127 | QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3437 | 1369645255 | INF082J01309 | QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3438 | 1369645256 | INF0J8L01073 | NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3439 | 1369645257 | INF0K1H01032 | SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3440 | 1369645258 | INF0QA701094 | BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3441 | 1369645259 | INF0QA701250 | BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3442 | 1369645260 | INF204K01UN9 | NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3443 | 1369645261 | INF204K01US8 | NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3444 | 1369645262 | INF204K01ZH0 | NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3445 | 1369645263 | INF204KB1Q65 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3446 | 1369645264 | INF205K01HM5 | INVESCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3447 | 1369645265 | INF223J01BP6 | PGIM INDIA MUTUAL FUND LIQUID FD GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3448 | 1369645266 | INF247L01726 | MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3449 | 1369645267 | INF666M01GU9 | GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3450 | 1369645269 | INF754K01GM4 | EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3451 | 1369645270 | INF754K01GZ6 | EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3452 | 1369645271 | INF754K01HJ8 | EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWPY OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3453 | 1369645272 | INF760K01CW9 | CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3454 | 1369645273 | INF761K01306 | BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3455 | 1369645274 | INF767K01IS9 | LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3456 | 1369645275 | INF767K01QD4 | LIC MUTUAL FUND OVRNGT FD -RGLR-GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3457 | 1369645276 | INF769K01788 | MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3458 | 1369645277 | INF769K01838 | MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYIDCW PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3459 | 1369645278 | INF769K01CM1 | MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3460 | 1369645279 | INF789F01PH1 | UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |

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| 3461 | 1369645280 | INF846K01412 | AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3462 | 1369645281 | INF846K01CX4 | AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3463 | 1369645282 | INF846K01DA0 | AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3464 | 1369645283 | INF846K01DB8 | AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3465 | 1369645284 | INE0KUG14017 | NATIONAL BANK FOR FINANCING INFRASTRUCTURE AN 84D CP 30JUN25 | Commercial Paper | 07-Apr-25 | Credit | Allotment | CA |
| 3466 | 1369645285 | INF846K01O23 | AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3467 | 1369645286 | INF955L01484 | BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3468 | 1369645287 | INF966L01317 | QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3469 | 1369645288 | INF03VN01043 | WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND DIR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3470 | 1369645289 | INF03VN01506 | WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3471 | 1369645290 | INF03VN01530 | WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3472 | 1369645291 | INF03VN01597 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3473 | 1369645292 | INF03VN01886 | WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3474 | 1369645294 | INF03VN01894 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3475 | 1369645295 | INF03VN01928 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3476 | 1369645296 | INF084M01EBO | ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3477 | 1369645297 | INF090I01171 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3478 | 1369645298 | INF090I01239 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3479 | 1369645299 | INF090I01569 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3480 | 1369645300 | INF090I01775 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3481 | 1369645301 | INF090I01809 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3482 | 1369645302 | INF090I01841 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3483 | 1369645303 | INF090I01981 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3484 | 1369645304 | INF090I01EW1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3485 | 1369645305 | INF090I01FH9 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3486 | 1369645306 | INF090I01IQ4 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3487 | 1369645307 | INF090I01JR0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3488 | 1369645308 | INF090I01WN2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3489 | 1369645309 | INF109K01431 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3490 | 1369645310 | INF109K01464 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3491 | 1369645311 | INF109K01480 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3492 | 1369645312 | INF109K014O9 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3493 | 1369645313 | INF109K01506 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3494 | 1369645314 | INF109K015K4 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3495 | 1369645315 | INF109K015M0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |

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| 3496 | 1369645316 | INF109K01613 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3497 | 1369645317 | INF109K016L0 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3498 | 1369645318 | INF109K016O4 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3499 | 1369645319 | INF109K01761 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3500 | 1369645320 | INF109K017L8 | ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3501 | 1369645321 | INF109K018N2 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3502 | 1369645322 | INF109K01AF8 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3503 | 1369645323 | INF109K01AN2 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3504 | 1369645324 | INF109K01BH2 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3505 | 1369645325 | INF109K01BI0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3506 | 1369645326 | INF109K01BL4 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3507 | 1369645327 | INF109K01BU5 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3508 | 1369645328 | INF109K01IF1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3509 | 1369645329 | INF109K01PI0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3510 | 1369645330 | INF109K01Q49 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3511 | 1369645331 | INF109K01U92 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3512 | 1369645332 | INF109K01Y80 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3513 | 1369645333 | INF109K01Z48 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3514 | 1369645334 | INF109KC10J7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3515 | 1369645335 | INF109KC11D8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3516 | 1369645336 | INF109KC11G1 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3517 | 1369645337 | INF109KC13E2 | ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3518 | 1369645338 | INF109KC19S9 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3519 | 1369645339 | INF109KC1D69 | ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3520 | 1369645340 | INF109KC1D93 | ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3521 | 1369645341 | INF109KC1GE9 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3522 | 1369645342 | INF109KC1LG4 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3523 | 1369645343 | INF109KC1P81 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3524 | 1369645344 | INF109KC1Q80 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3525 | 1369645345 | INF109KC1RE6 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3526 | 1369645346 | INF109KC1RH9 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3527 | 1369645347 | INF109KC1V18 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3528 | 1369645348 | INF109KC1W58 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3529 | 1369645349 | INF109KC1Y64 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3530 | 1369645350 | INF109KC1Y98 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |

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| 3531 | 1369645351 | INF174K01153 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3532 | 1369645352 | INF174K01187 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3533 | 1369645353 | INF174K01336 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3534 | 1369645354 | INE0Y3T01014 | AMPIN C&I POWER PRIVATE LIMITED EQ | Equity Shares | 07-Apr-25 | Credit | Private Placement | CA |
| 3535 | 1369645355 | INF174K01DS9 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3536 | 1369645356 | INF174K01KT2 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3537 | 1369645357 | INF174K01LC6 | KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3538 | 1369645358 | INF174K01LS2 | KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3539 | 1369645359 | INF174K01LT0 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3540 | 1369645360 | INF174K01MW2 | KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3541 | 1369645361 | INF174K01NE8 | KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3542 | 1369645362 | INF174K01NI9 | KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3543 | 1369645363 | INF174KA1HS9 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3544 | 1369645364 | INF174KA1RZ3 | KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3545 | 1369645365 | INF174V01150 | MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3546 | 1369645366 | INF174V01473 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3547 | 1369645367 | INF174V01CF5 | MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3548 | 1369645368 | INF179K01426 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3549 | 1369645369 | INF179K01574 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3550 | 1369645370 | INF179K01608 | HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3551 | 1369645371 | INF179K01814 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3552 | 1369645372 | INF179K01830 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3553 | 1369645373 | INF179K01AM7 | HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3554 | 1369645374 | INF179K01AP0 | HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3555 | 1369645375 | INF179K01AS4 | HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3556 | 1369645376 | INF179K01BE2 | HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3557 | 1369645377 | INF179K01CR2 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3558 | 1369645378 | INF179K01GF8 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3559 | 1369645379 | INF179K01KZ8 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3560 | 1369645380 | INF179K01LC5 | HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3561 | 1369645381 | INF179K01UT0 | HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3562 | 1369645382 | INF179K01VK7 | HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3563 | 1369645383 | INF179K01VX0 | HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3564 | 1369645384 | INF179K01WM1 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3565 | 1369645385 | INF179K01XQ0 | HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |

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| 3566 | 1369645386 | INF179K01YV8 | HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3567 | 1369645387 | INF179KA1RT1 | HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3568 | 1369645388 | INF179KA1RW5 | HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3569 | 1369645389 | INF179KA1RX3 | HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3570 | 1369645390 | INF179KA1RZ8 | HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3571 | 1369645391 | INF179KA1SF8 | HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3572 | 1369645392 | INF179KB1HP9 | HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3573 | 1369645393 | INF179KB1HT1 | HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3574 | 1369645394 | INF179KC1AO6 | HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3575 | 1369645400 | INE582L14IH7 | TATA HOUSING DEVELOPMENT COMPANY LIMITED 91D CP 07JUL25 | Commercial Paper | 07-Apr-25 | Credit | Allotment | CA |
| 3576 | 1369645447 | INE094A14JT9 | HINDUSTAN PETROLEUM CORPORATION LIMITED 64D CP 10JUN25 | Commercial Paper | 07-Apr-25 | Credit | Allotment | CA |
| 3577 | 1369645461 | INE140A145Z3 | PIRAMAL ENTERPRISES LIMITED 351D CP 24MAR26 | Commercial Paper | 07-Apr-25 | Credit | Allotment | CA |
| 3578 | 1369645462 | INE763G14YB3 | ICICI SECURITIES LIMITED 85D CP 27JUN25 | Commercial Paper | 07-Apr-25 | Credit | Allotment | CA |
| 3579 | 1369645463 | INE732I14AP4 | ANGEL ONE LIMITED 165D CP 19SEP25 | Commercial Paper | 07-Apr-25 | Credit | Allotment | CA |
| 3580 | 1369645465 | INE929O14DJ1 | RELIANCE RETAIL VENTURES LIMITED 91D CP 07JUL25 | Commercial Paper | 07-Apr-25 | Credit | Allotment | CA |
| 3581 | 1369645474 | INE929O14DH5 | RELIANCE RETAIL VENTURES LIMITED 91D CP 23JUN25 | Commercial Paper | 07-Apr-25 | Credit | Allotment | CA |
| 3582 | 1369645482 | INF192K01833 | JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVEST | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3583 | 1369645483 | INF192K01AV1 | JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3584 | 1369645484 | INF204K01C23 | NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3585 | 1369645485 | INF204K01CI7 | NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3586 | 1369645486 | INF204K01EG7 | NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3587 | 1369645487 | INF204K01EX2 | NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3588 | 1369645488 | INF204K01UC2 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3589 | 1369645489 | INF204K01UD0 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD WKLY IDCWR | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3590 | 1369645490 | INF204K01UM1 | NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3591 | 1369645491 | INF204K01US8 | NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3592 | 1369645492 | INF204K01UY6 | NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3593 | 1369645493 | INF204K01UZ3 | NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3594 | 1369645494 | INF204K01YG5 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR WKLY IDCWR | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3595 | 1369645495 | INF204K01ZG2 | NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3596 | 1369645496 | INF204K01ZM0 | NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWWKLY DVR | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3597 | 1369645497 | INF204K01ZN8 | NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3598 | 1369645498 | INF204K01ZV1 | NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3599 | 1369645499 | INF204KB1Q73 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3600 | 1369645500 | INF204KB1Q81 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |

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| 3601 | 1369645501 | INF205K01HN3 | INVESTCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI- OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3602 | 1369645502 | INF205K01RU7 | INVESTCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3603 | 1369645503 | INF223J01BO9 | PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3604 | 1369645504 | INF223J01BU6 | PGIM INDIA MUTUAL FUND LIQUID FD WKLY DIVI REINV | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3605 | 1369645505 | INF223J01FH4 | PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3606 | 1369645506 | INF247L01270 | MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3607 | 1369645507 | INF247L01288 | MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3608 | 1369645508 | INF247L01346 | MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3609 | 1369645509 | INF247L01874 | MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL- IDCWEEKLY REIEMENT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3610 | 1369645510 | INF663L01U57 | PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3611 | 1369645511 | INF666M01022 | GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3612 | 1369645512 | INF666M01ET6 | GROWW MUTUAL FUND DYNAMIC BOND FD RGPL DLY DVREINVEST | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3613 | 1369645513 | INF666M01GU9 | GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3614 | 1369645514 | INF760K01803 | CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3615 | 1369645515 | INF760K01CU3 | CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3616 | 1369645516 | INF760K01DA3 | CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3617 | 1369645517 | INF761K01CT3 | BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3618 | 1369645518 | INF761K01CW7 | BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3619 | 1369645519 | INF767K01519 | LIC MUTUAL FUND BANKING & PSU DEBTDF DAILY IDCWPY | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3620 | 1369645520 | INF767K01527 | LIC MUTUAL FUND BANKING & PSU DEBTDF DAILY IDCWREIN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3621 | 1369645521 | INF767K01AL1 | LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3622 | 1369645522 | INF767K01DL5 | LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3623 | 1369645523 | INF767K01DM3 | LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3624 | 1369645524 | INF767K01FL0 | LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3625 | 1369645525 | INF767K01GJ2 | LIC MUTUAL FUND BANKING & PSU DEBTDF DIR DLY IDCWPY | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3626 | 1369645526 | INF767K01IQ3 | LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3627 | 1369645527 | INF767K01IR1 | LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3628 | 1369645528 | INF767K01QJ1 | LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3629 | 1369645529 | INF769K01986 | MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3630 | 1369645530 | INF789F01554 | UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3631 | 1369645531 | INF789F01PW0 | UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3632 | 1369645532 | INF789F01XP8 | UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3633 | 1369645533 | INF789F01XU8 | UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3634 | 1369645534 | INF846K011B0 | AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3635 | 1369645535 | INF846K01420 | AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |

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| 3636 | 1369645536 | INF846K01545 | AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3637 | 1369645537 | INF846K019B3 | AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3638 | 1369645538 | INF846K01CC8 | AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3639 | 1369645539 | INF846K01CU0 | AXIS MUTUAL FUND BNKNG & PSU DBTFD DR DAILY IDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3640 | 1369645540 | INF846K01DA0 | AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3641 | 1369645541 | INF846K01EQ4 | AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3642 | 1369645542 | INF846K01F57 | AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3643 | 1369645543 | INF846K01G31 | AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3644 | 1369645544 | INF846K01O56 | AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3645 | 1369645545 | INF846K01R53 | AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3646 | 1369645546 | INF846K01ZN6 | AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3647 | 1369645547 | INF846K01ZV9 | AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3648 | 1369645548 | INF955L01476 | BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3649 | 1369645549 | INF955L01AK2 | BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3650 | 1369645550 | INF955L01GW4 | BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3651 | 1369645551 | INF955L01HZ5 | BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3652 | 1369645552 | INF966L01275 | QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3653 | 1369645553 | INF192K01833 | JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3654 | 1369645554 | INF205K01HN3 | INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.- OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3655 | 1369645555 | INF223J01BO9 | PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3656 | 1369645556 | INF760K01CU3 | CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3657 | 1369645557 | INF767K01DL5 | LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3658 | 1369645558 | INF767K01DM3 | LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3659 | 1369645559 | INF767K01IQ3 | LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3660 | 1369645560 | INF767K01IR1 | LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIEMENT OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3661 | 1369645561 | INF789F01XP8 | UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3662 | 1369645562 | INF846K01420 | AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3663 | 1369645563 | INF846K01DA0 | AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3664 | 1369645564 | INF846K01O56 | AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3665 | 1369645565 | INF955L01476 | BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3666 | 1369645566 | INF955L01AK2 | BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3667 | 1369645567 | INF192K01833 | JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3668 | 1369645568 | INF204K01UM1 | NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3669 | 1369645569 | INF204K01ZG2 | NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3670 | 1369645570 | INF204KB1Q73 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |

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| 3671 | 1369645571 | INF205K01HN3 | INVESTCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.- OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3672 | 1369645572 | INF223J01BO9 | PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3673 | 1369645573 | INF666M01022 | GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3674 | 1369645574 | INF666M01GU9 | GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3675 | 1369645575 | INF760K01CU3 | CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3676 | 1369645576 | INF767K01DL5 | LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3677 | 1369645577 | INF767K01DM3 | LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3678 | 1369645578 | INF767K01IQ3 | LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3679 | 1369645579 | INF767K01IR1 | LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3680 | 1369645580 | INF789F01XP8 | UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3681 | 1369645581 | INF846K01420 | AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3682 | 1369645582 | INF846K01DA0 | AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3683 | 1369645583 | INF846K01O56 | AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIMENT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3684 | 1369645584 | INF955L01476 | BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3685 | 1369645585 | INF955L01AK2 | BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3686 | 1369645586 | INF082J01036 | QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3687 | 1369645587 | INE763G14YC1 | ICICI SECURITIES LIMITED 91D CP 07JUL25 | Commercial Paper | 07-Apr-25 | Credit | Allotment | CA |
| 3688 | 1369645592 | INF082J01150 | QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3689 | 1369645593 | INF082J01150 | QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3690 | 1369645594 | INF082J01457 | QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3691 | 1369645595 | INF082J01473 | QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3692 | 1369645596 | INF0K1H01016 | SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3693 | 1369645597 | INF0K1H01073 | SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3694 | 1369645598 | INF0K1H01081 | SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3695 | 1369645599 | INF0K1H01081 | SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3696 | 1369645600 | INF0K1H01230 | SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-RG-GRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3697 | 1369645601 | INF0K1H01230 | SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-RG-GRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3698 | 1369645602 | INF0QA701342 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3699 | 1369645603 | INF0QA701383 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3700 | 1369645604 | INF0QA701862 | BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3701 | 1369645605 | INF0QA701AS3 | BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3702 | 1369645606 | INF173K01CI4 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3703 | 1369645607 | INF204K01323 | NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3704 | 1369645608 | INF204K01489 | NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3705 | 1369645609 | INF204K01489 | NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |

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| 3706 | 1369645610 | INF204K01562 | NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3707 | 1369645611 | INF204K01927 | NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3708 | 1369645612 | INF204K01AE0 | NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3709 | 1369645613 | INF204K01F95 | NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3710 | 1369645614 | INF204K01GB3 | NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3711 | 1369645615 | INF204K01HY3 | NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3712 | 1369645616 | INF204K01K15 | NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3713 | 1369645617 | INF204K01KN0 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3714 | 1369645618 | INF204K01XF9 | NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3715 | 1369645619 | INF204K01X13 | NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3716 | 1369645620 | INF204K01ZH0 | NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3717 | 1369645621 | INF204K01ZP3 | NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3718 | 1369645622 | INF204KB12W7 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3719 | 1369645623 | INF204KB16V0 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3720 | 1369645624 | INF204KB19Y8 | NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3721 | 1369645625 | INF204KC1097 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3722 | 1369645626 | INF204KC1DD2 | NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3723 | 1369645631 | INF204KC1DG5 | NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3724 | 1369645632 | INF205K01197 | INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3725 | 1369645633 | INF205K01338 | INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3726 | 1369645634 | INF205K013T3 | INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3727 | 1369645635 | INF205K01BC9 | INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3728 | 1369645636 | INF205K01CD5 | INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3729 | 1369645637 | INF205K01MA0 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3730 | 1369645638 | INF205K01MV6 | INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3731 | 1369645639 | INF205K01MV6 | INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3732 | 1369645640 | INF205KA1213 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3733 | 1369645641 | INF205KA1494 | INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3734 | 1369645642 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3735 | 1369645643 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3736 | 1369645644 | INF247L01445 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3737 | 1369645645 | INF247L01460 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3738 | 1369645647 | INF247L01502 | MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3739 | 1369645648 | INF247L01544 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3740 | 1369645649 | INF247L01734 | MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |

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| 3741 | 1369645650 | INF247L01957 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3742 | 1369645651 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3743 | 1369645652 | INE0Y3T08019 | AMPIN C&I POWER PRIVATE LIMITED CCD 08OT54 FVRS1000 | Debentures | 07-Apr-25 | Credit | Allotment | CA |
| 3744 | 1369645653 | INF247L01BF2 | MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3745 | 1369645654 | INF247L01BF2 | MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3746 | 1369645655 | INF247L01BV9 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3747 | 1369645656 | INF247L01DA9 | MOTILAL OSWAL MUTUAL FUND MFG FD-DR - GROWTH- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3748 | 1369645657 | INF247L01DL6 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3749 | 1369645658 | INF251K01RC9 | BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3750 | 1369645659 | INF663L01DZ4 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3751 | 1369645660 | INF663L01DZ4 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3752 | 1369645661 | INF754K01EA4 | EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3753 | 1369645662 | INF754K01JN6 | EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3754 | 1369645663 | INF754K01QD2 | EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3755 | 1369645664 | INF760K01167 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3756 | 1369645665 | INF760K01AR3 | CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3757 | 1369645666 | INF760K01FR2 | CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3758 | 1369645667 | INF760K01FR2 | CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3759 | 1369645668 | INF760K01JF9 | CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3760 | 1369645669 | INF760K01JF9 | CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3761 | 1369645670 | INF760K01LA6 | CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3762 | 1369645671 | INF767K01956 | LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3763 | 1369645672 | INF767K01EG3 | LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3764 | 1369645673 | INF767K01EG3 | LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3765 | 1369645674 | INF767K01NK6 | LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3766 | 1369645675 | INF767K01NK6 | LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3767 | 1369645676 | INF767K01RK7 | LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3768 | 1369645678 | INF767K01RK7 | LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3769 | 1369645679 | INF769K01010 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3770 | 1369645680 | INF769K01010 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3771 | 1369645681 | INF769K01010 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3772 | 1369645682 | INF769K01010 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3773 | 1369645683 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3774 | 1369645684 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3775 | 1369645685 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |

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| 3776 | 1369645686 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3777 | 1369645687 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3778 | 1369645688 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3779 | 1369645689 | INF769K01127 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3780 | 1369645690 | INF769K01BI1 | MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3781 | 1369645691 | INF769K01BI1 | MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3782 | 1369645692 | INF769K01BI1 | MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3783 | 1369645693 | INF769K01DE6 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3784 | 1369645694 | INF769K01DM9 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3785 | 1369645695 | INF769K01ED6 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3786 | 1369645696 | INF769K01ES4 | MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3787 | 1369645697 | INF769K01EY2 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3788 | 1369645698 | INF769K01EY2 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3789 | 1369645700 | INF769K01EY2 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3790 | 1369645701 | INF769K01FA9 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3791 | 1369645702 | INF769K01FG6 | MIRAE ASSET MUTUAL FUND OVERNIGHT FD DIR PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3792 | 1369645703 | INF769K01GQ3 | MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND DR GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3793 | 1369645704 | INF769K01HH0 | MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3794 | 1369645705 | INF769K01JJ2 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3795 | 1369645706 | INF769K01KH4 | MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3796 | 1369645707 | INF769K01NG0 | MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3797 | 1369645708 | INF789F01513 | UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3798 | 1369645709 | INF789F01513 | UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3799 | 1369645710 | INF789F01695 | UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3800 | 1369645711 | INF789F01695 | UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3801 | 1369645712 | INF789F01810 | UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3802 | 1369645713 | INF789F01844 | UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3803 | 1369645714 | INF789F01869 | UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3804 | 1369645715 | INF789F01869 | UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3805 | 1369645716 | INF789F01869 | UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3806 | 1369645717 | INF789F01976 | UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3807 | 1369645718 | INF789F01SH5 | UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3808 | 1369645719 | INF789F01TC4 | UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3809 | 1369645720 | INF789F01TC4 | UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3810 | 1369645721 | INF789F01TF7 | UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |

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| 3811 | 1369645722 | INF789F01TO9 | UTI MUTUAL FUND HELCR FD DIR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3812 | 1369645723 | INF789F01UG3 | UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3813 | 1369645724 | INF789F01VB2 | UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3814 | 1369645726 | INF789F01VE6 | UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3815 | 1369645727 | INF789F01WZ9 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTDCWREINV | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3816 | 1369645728 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3817 | 1369645729 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3818 | 1369645730 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3819 | 1369645731 | INF789F01X13 | UTI MUTUAL FUND TREASURY ADVG FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3820 | 1369645732 | INF789F1AU06 | UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3821 | 1369645733 | INF789F1AU06 | UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3822 | 1369645734 | INF789F1AUS7 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3823 | 1369645735 | INF789F1AUT5 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3824 | 1369645736 | INF789F1AYN0 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3825 | 1369645737 | INF789F1AYR1 | UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3826 | 1369645738 | INF789F1AYV3 | UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3827 | 1369645739 | INF789F1AZJ5 | UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3828 | 1369645740 | INF789FC11T3 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3829 | 1369645741 | INF789FC12T1 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3830 | 1369645742 | INF789FC12T1 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3831 | 1369645743 | INF789FC12T1 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3832 | 1369645744 | INF843K01013 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3833 | 1369645745 | INF843K01A04 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3834 | 1369645746 | INF846K01131 | AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3835 | 1369645747 | INF846K01164 | AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3836 | 1369645748 | INF846K013E0 | AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3837 | 1369645749 | INF846K013E0 | AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3838 | 1369645750 | INF846K016E3 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3839 | 1369645752 | INF846K016N4 | AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3840 | 1369645753 | INF846K01859 | AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3841 | 1369645754 | INF846K019E7 | AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3842 | 1369645755 | INF846K01B28 | AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3843 | 1369645756 | INF846K01B51 | AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3844 | 1369645757 | INF846K01B51 | AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3845 | 1369645758 | INF846K01CH7 | AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |

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| 3846 | 1369645759 | INF846K01CH7 | AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3847 | 1369645760 | INF846K01CQ8 | AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3848 | 1369645761 | INF846K01CX4 | AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3849 | 1369645762 | INF846K01CX4 | AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3850 | 1369645763 | INF846K01DP8 | AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3851 | 1369645764 | INF846K01DP8 | AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3852 | 1369645765 | INF846K01EH3 | AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3853 | 1369645766 | INF846K01EH3 | AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3854 | 1369645767 | INF846K01ET8 | AXIS MUTUAL FUND MULTI ASSET ALLOCATION FD DR IDCWPY OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3855 | 1369645768 | INF846K01EW2 | AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3856 | 1369645769 | INF846K01J79 | AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3857 | 1369645770 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3858 | 1369645771 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3859 | 1369645773 | INF846K01N65 | AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3860 | 1369645774 | INF846K01S29 | AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3861 | 1369645775 | INF846K01T02 | AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3862 | 1369645776 | INF846K01X06 | AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3863 | 1369645777 | INF903J01181 | SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3864 | 1369645778 | INF903JA1EX7 | SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3865 | 1369645779 | INF903JA1HG5 | SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3866 | 1369645780 | INF903JA1LB8 | SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3867 | 1369645781 | INF955L01674 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3868 | 1369645782 | INF955L01ID0 | BARODA BNP PARIBAS MUTUAL FUND MONEY MARKET FUND DIR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3869 | 1369645783 | INF966L01135 | QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3870 | 1369645784 | INF966L01457 | QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3871 | 1369645785 | INF966L01556 | QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3872 | 1369645786 | INF966L01648 | QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3873 | 1369645787 | INF966L01689 | QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3874 | 1369645788 | INF966L01AA0 | QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3875 | 1369645789 | INF966L01CW0 | QUANT MUTUAL FUND MOMENTUM FD RG GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3876 | 1369645790 | INF966L01820 | QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3877 | 1369645795 | INF179KC1AR9 | HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3878 | 1369645796 | INF179KC1BJ4 | HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3879 | 1369645797 | INF179KC1BM8 | HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3880 | 1369645798 | INF179KC1BS5 | HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |

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| 3881 | 1369645799 | INF179KC1BV9 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3882 | 1369645800 | INF179KC1BY3 | HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3883 | 1369645801 | INF179KC1GI5 | HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3884 | 1369645802 | INF179KC1GL9 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3885 | 1369645803 | INF179KC1HF9 | HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3886 | 1369645804 | INF179KC1HL7 | HDFC MUTUAL FUND PHRM & HLTH FD RG GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3887 | 1369645805 | INF179KC1HO1 | HDFC MUTUAL FUND PHRM & HLTH FD DR GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3888 | 1369645806 | INF179KC1IF7 | HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3889 | 1369645807 | INF194K01292 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3890 | 1369645808 | INF194K01342 | BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3891 | 1369645809 | INF194K01524 | BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3892 | 1369645810 | INF194K015G8 | BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3893 | 1369645811 | INF194K01J77 | BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3894 | 1369645812 | INF194KB1DV7 | BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3895 | 1369645813 | INF200K01107 | SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3896 | 1369645814 | INF200K01180 | SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3897 | 1369645815 | INF200K01222 | SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3898 | 1369645816 | INF200K01305 | SBI MUTUAL FUND LRG & MDCP FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3899 | 1369645817 | INF200K01362 | SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3900 | 1369645818 | INF200K01370 | SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3901 | 1369645819 | INF200K01495 | SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3902 | 1369645820 | INF200K01560 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3903 | 1369645821 | INF200K01982 | SBI MUTUAL FUND MGNM GILT FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3904 | 1369645822 | INF200K01QX4 | SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3905 | 1369645823 | INF200K01RJ1 | SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3906 | 1369645824 | INF200K01T28 | SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3907 | 1369645825 | INF200K01T51 | SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3908 | 1369645826 | INF200K01TE8 | SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3909 | 1369645827 | INF200K01TK5 | SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3910 | 1369645828 | INF200K01TP4 | SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3911 | 1369645829 | INF200K01UP2 | SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3912 | 1369645830 | INF200K01UY4 | SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3913 | 1369645831 | INF200KA14W3 | SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3914 | 1369645832 | INF200KA1507 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3915 | 1369645833 | INF200KA15E8 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |

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| 3916 | 1369645834 | INF200KA18E2 | SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3917 | 1369645836 | INF200KA1S30 | SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3918 | 1369645836 | INF200KA1S30 | SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3919 | 1369645837 | INF200KA1Y40 | SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3920 | 1369645838 | INF200KB1126 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3921 | 1369645839 | INF200KB1472 | SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3922 | 1369645840 | INF209K01108 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3923 | 1369645841 | INF209K01140 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3924 | 1369645842 | INF209K01462 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3925 | 1369645843 | INF209K01AJ8 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3926 | 1369645844 | INF209K01BR9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3927 | 1369645845 | INF209K01BS7 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPA | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3928 | 1369645846 | INF209K01LF3 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3929 | 1369645847 | INF209K01RU9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3930 | 1369645848 | INF209K01S38 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3931 | 1369645849 | INF209K01VF2 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3932 | 1369645850 | INF209K01VH8 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3933 | 1369645851 | INF209K01WN4 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3934 | 1369645852 | INF209K01YY7 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3935 | 1369645853 | INF209KB12R6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3936 | 1369645854 | INF209KB1Y23 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3937 | 1369645855 | INF277K010A2 | TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3938 | 1369645856 | INF277K010S4 | TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3939 | 1369645857 | INF277K011O1 | TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3940 | 1369645858 | INF277K012B6 | TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3941 | 1369645859 | INF277K012Z5 | TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3942 | 1369645860 | INF277K01428 | TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3943 | 1369645861 | INF277K015B9 | TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3944 | 1369645862 | INF277K015O2 | TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3945 | 1369645863 | INF277K016A9 | TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3946 | 1369645864 | INF277K01782 | TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3947 | 1369645865 | INF277K017Q3 | TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3948 | 1369645866 | INF277K01931 | TATA MUTUAL FUND LARGE CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3949 | 1369645867 | INF277K01956 | TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3950 | 1369645868 | INF277K01MK8 | TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |

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| 3951 | 1369645869 | INF277K01NG4 | TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3952 | 1369645870 | INF277K01PK1 | TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3953 | 1369645871 | INF277K01PR6 | TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3954 | 1369645872 | INF277K01QZ7 | TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3955 | 1369645873 | INF277K01Y86 | TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3956 | 1369645874 | INF277K01Z44 | TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3957 | 1369645875 | INF277K01Z77 | TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3958 | 1369645876 | INF277KA1190 | TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3959 | 1369645877 | INF277KA1224 | TATA MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3960 | 1369645878 | INF277KA1521 | TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3961 | 1369645879 | INF277KA1612 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3962 | 1369645880 | INF277KA1869 | TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3963 | 1369645881 | INF277KA1943 | TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3964 | 1369645882 | INF336L01BY4 | HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3965 | 1369645883 | INF336L01OF6 | HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3966 | 1369645884 | INF336L01OR1 | HSBC MUTUAL FUND ULTSHRT DUR FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3967 | 1369645885 | INF336L01QQ8 | HSBC MUTUAL FUND MULTICP FD RGLR PL GR | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3968 | 1369645886 | INF582M01633 | UNION MUTUAL FUND FLEXI CAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3969 | 1369645887 | INF582M01BY1 | UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3970 | 1369645888 | INF582M01CQ5 | UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3971 | 1369645889 | INF582M01D10 | UNION MUTUAL FUND BAL ADV FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3972 | 1369645890 | INF582M01GM5 | UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3973 | 1369645891 | INF582M01104 | UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3974 | 1369645892 | INF677K01023 | HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3975 | 1369645893 | INF740K01037 | DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3976 | 1369645894 | INF740K01060 | DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3977 | 1369645895 | INF740K01128 | DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3978 | 1369645896 | INF740K01185 | DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3979 | 1369645896 | INF740K01185 | DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3980 | 1369645897 | INF740K01243 | DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3981 | 1369645898 | INF740K01318 | DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3982 | 1369645899 | INF740K01532 | DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3983 | 1369645900 | INF740K01797 | DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3984 | 1369645902 | INF740K01NU2 | DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3985 | 1369645903 | INF740K01ON5 | DSP MUTUAL FUND ULTRA SHORT FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |

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| 3986 | 1369645904 | INF740K01PI2 | DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3987 | 1369645905 | INF740K01PR3 | DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3988 | 1369645906 | INF740K01QD1 | DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3989 | 1369645907 | INF740K01QL4 | DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3990 | 1369645908 | INF740K01Z50 | DSP MUTUAL FUND GLOBAL ALLOCATION FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3991 | 1369645909 | INF740KA1QM8 | DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3992 | 1369645910 | INF740KA1TN0 | DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3993 | 1369645911 | INF740KA1TZ4 | DSP MUTUAL FUND MULTICAP FD RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3994 | 1369645912 | INF740KA1UP3 | DSP MUTUAL FUND NIFTY TOP 10 EQL WGHITDXFD RG-GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3995 | 1369645913 | INF740KA1UQ1 | DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3996 | 1369645914 | INF740KA1US7 | DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3997 | 1369645915 | INF879O01019 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3998 | 1369645916 | INF879O01027 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 3999 | 1369645917 | INF917K01536 | HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4000 | 1369645918 | INF917K01FZ1 | HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4001 | 1369645919 | INF959L01FR8 | NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4002 | 1369645920 | INF959L01FT4 | NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4003 | 1369645921 | INF200K01QX4 | SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4004 | 1369645922 | INF200K01RA0 | SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4005 | 1369645923 | INF200K01RJ1 | SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4006 | 1369645924 | INF200K01RY0 | SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4007 | 1369645925 | INF200K01SE0 | SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4008 | 1369645926 | INF200K01T28 | SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4009 | 1369645927 | INF200K01T51 | SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4010 | 1369645928 | INF200K01TP4 | SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4011 | 1369645929 | INF200K01TS8 | SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4012 | 1369645930 | INF200K01UG1 | SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4013 | 1369645931 | INF200K01UJ5 | SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4014 | 1369645932 | INF200K01UP2 | SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4015 | 1369645933 | INF200K01UT4 | SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4016 | 1369645934 | INF200K01UY4 | SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4017 | 1369645935 | INF200K01VS4 | SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4018 | 1369645936 | INF200KA14W3 | SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4019 | 1369645937 | INF200KA1507 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4020 | 1369645938 | INF200KA15E8 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |

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| 4021 | 1369645939 | INF200KA18E2 | SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4022 | 1369645940 | INF200KA1DF3 | SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4023 | 1369645941 | INF200KA1R07 | SBI MUTUAL FUND CHILDRENS BENEFIT FUND INVEST PL DR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4024 | 1369645942 | INF200KA1V76 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4025 | 1369645943 | INF209K01RU9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4026 | 1369645944 | INF209K01VA3 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4027 | 1369645945 | INF209K01VT3 | ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4028 | 1369645946 | INF209KC1092 | ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4029 | 1369645947 | INF277K01YE6 | TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4030 | 1369645948 | INF740K01185 | DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4031 | 1369645949 | INF879O01027 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4032 | 1369645950 | INF879O01068 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4033 | 1369645951 | INF084M01AB8 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4034 | 1369645952 | INF109K01480 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4035 | 1369645953 | INF109K01506 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4036 | 1369645954 | INF109K01613 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4037 | 1369645955 | INF109K01761 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4038 | 1369645956 | INF109K01AF8 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4039 | 1369645957 | INF109K01BI0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4040 | 1369645958 | INF109K01BL4 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4041 | 1369645959 | INF109K01Q49 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4042 | 1369645960 | INF174K01153 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4043 | 1369645961 | INF174K01LC6 | KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4044 | 1369645962 | INF174K01NI9 | KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4045 | 1369645963 | INF174KA1BF9 | KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4046 | 1369645964 | INF179K01582 | HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4047 | 1369645965 | INF179K01608 | HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4048 | 1369645966 | INF179K01830 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4049 | 1369645967 | INF179K01CR2 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4050 | 1369645968 | INF179K01WA6 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4051 | 1369645969 | INF179KA1RT1 | HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4052 | 1369645970 | INF200K01107 | SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4053 | 1369645971 | INF200K01180 | SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4054 | 1369645972 | INF200K01214 | SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4055 | 1369645973 | INF200K01222 | SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |

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| 4056 | 1369645974 | INF200K01305 | SBI MUTUAL FUND LRG & MDCP FD REG GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4057 | 1369645975 | INF200K01362 | SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4058 | 1369645979 | INF200K01370 | SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4059 | 1369645980 | INF200K01446 | SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4060 | 1369645981 | INF200K01560 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4061 | 1369645982 | INF200K01636 | SBI MUTUAL FUND SAVINGS FUND REG GROW | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4062 | 1369645984 | INF090I01BF2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4063 | 1369645985 | INF090I01BH8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVREINVT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4064 | 1369645986 | INF090I01KM9 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4065 | 1369645987 | INF090I01LN5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINVT OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4066 | 1369645988 | INF090I01SP5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD WKLY DV PL REINVT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4067 | 1369645989 | INF109K01738 | ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4068 | 1369645990 | INF109K01AW3 | ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4069 | 1369645991 | INF109K01Q15 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4070 | 1369645992 | INF109K01TY9 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4071 | 1369645993 | INF109K01VP3 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4072 | 1369645994 | INF109K018E1 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTMENT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4073 | 1369645995 | INF109K01ND7 | ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4074 | 1369645996 | INF174K01NH1 | KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4075 | 1369645997 | INF174K01NL3 | KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4076 | 1369645998 | INF174V01226 | MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4077 | 1369645999 | INF179K01434 | HDFC MUTUAL FUND LOW DURN FD RET RG DAILY IDCWEI OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4078 | 1369646000 | INF179KB12R1 | HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINVT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4079 | 1369646001 | INF179KB16Q4 | HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINVT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4080 | 1369646002 | INF179KB1HV7 | HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4081 | 1369646003 | INF179KB1HY1 | HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4082 | 1369646004 | INF179KB1IC5 | HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4083 | 1369646005 | INF179KB1IG6 | HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4084 | 1369646006 | INF194K01F63 | BANDHAN MUTUAL FUND ALL SESONS BD FUND REG PL WKLY DIVI REI OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4085 | 1369646007 | INF194K01FV6 | BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4086 | 1369646008 | INF194K01GB6 | BANDHAN MUTUAL FUND LOW DURN FD REG WKLY DIV REINVT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4087 | 1369646009 | INF194K01I78 | BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINVT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4088 | 1369646010 | INF194K01LK7 | BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REINVT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4089 | 1369646011 | INF194K01LQ4 | BANDHAN MUTUAL FUND MONEY MANAGER FUND REG WKLY DIV REINVT | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4090 | 1369646012 | INF194K01VY7 | BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVT OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |

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| 4091 | 1369646013 | INF194K01WH0 | BANDHAN MUTUAL FUND CASH FUND - REG PL - WEEKLY DIV REINVEST OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4092 | 1369646014 | INF194KA13Q2 | BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4093 | 1369646015 | INF194KA15R5 | BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG WKLY DIVI REINV | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4094 | 1369646016 | INF200K01LL0 | SBI MUTUAL FUND MGNM ULT SHT DURFD REGULAR WKLY IDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4095 | 1369646017 | INF200K01MC7 | SBI MUTUAL FUND LIQUIDFD-REGULAR PL WKLY IDCWREIST | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4096 | 1369646018 | INF200K01UV0 | SBI MUTUAL FUND LIQUIDFD-DR WKLY IDCWREI OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4097 | 1369646019 | INF209K01MA2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYIDCWPAUYOUT OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4098 | 1369646020 | INF209K01SY9 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND WKLYIDCWREINV | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4099 | 1369646021 | INF209K01SZ6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4100 | 1369646022 | INF209K01UQ1 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4101 | 1369646023 | INF209K01U22 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4102 | 1369646024 | INF209K01VB1 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWREINV | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4103 | 1369646025 | INF209K01VC9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWPAUY | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4104 | 1369646026 | INF209KA1LP6 | ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4105 | 1369646027 | INF277K011D4 | TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4106 | 1369646028 | INF277K014C0 | TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4107 | 1369646029 | INF277K017T7 | TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4108 | 1369646030 | INF277K01LZ8 | TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4109 | 1369646031 | INF336L01BM9 | HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4110 | 1369646032 | INF336L01OM2 | HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4111 | 1369646033 | INF579M01563 | 360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4112 | 1369646034 | INF677K01AF4 | HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4113 | 1369646035 | INF917K01AY5 | HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVEST OPEN | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4114 | 1369646036 | INF959L01GM7 | NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4115 | 1369646037 | INF1J2R01056 | ANGEL ONE MUTUAL FUND NIFTY 1D RATE LIQUID ETF -GRWTH | Units | 07-Apr-25 | Credit | Allotment | CA |
| 4116 | 1369646038 | INF179KC1JG3 | HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH | Units | 07-Apr-25 | Credit | Allotment | CA |
| 4117 | 1369646044 | INE484J14WT6 | GODREJ PROPERTIES LIMITED 83D CP 26JUN25 | Commercial Paper | 07-Apr-25 | Credit | Allotment | CA |
| 4118 | 1369646048 | INE233A140Y5 | GODREJ INDUSTRIES LIMITED 91D CP 07JUL25 | Commercial Paper | 07-Apr-25 | Credit | Allotment | CA |
| 4119 | 1369646053 | INE110L14TH4 | RELIANCE JIO INFOCOMM LIMITED 70D CP 13JUN25 | Commercial Paper | 07-Apr-25 | Credit | Allotment | CA |
| 4120 | 1369646054 | INE484J14WU4 | GODREJ PROPERTIES LIMITED 84D CP 30JUN25 | Commercial Paper | 07-Apr-25 | Credit | Allotment | CA |
| 4121 | 1369646064 | INF247L01478 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP | Mutual Fund Units (TRASE) | 07-Apr-25 | Credit | Allotment | CA |
| 4122 | 1369646066 | INE028A16IF3 | BANK OF BARODA CD 04JUL25 | Certificate of Deposit | 07-Apr-25 | Credit | Allotment | CA |
| 4123 | 1369646104 | INE477S14DH6 | TATA MOTORS FINANCE LIMITED 81D CP 27JUN25 | Commercial Paper | 07-Apr-25 | Credit | Allotment | CA |
| 4124 | 1369646109 | INE0UJL01014 | JGRJ SOLAR PRIVATE LIMITED EQ | Equity Shares | 07-Apr-25 | Credit | Preferential Allotment | CA |
| 4125 | 1369646110 | INE0UJL01016 | JGRJ ONE SOLAR PRIVATE LIMITED EQ | Equity Shares | 07-Apr-25 | Credit | Preferential Allotment | CA |

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| 4126 | 1369646111 | INE0W6O01010 | JGRJ TWO SOLAR PRIVATE LIMITED EQ | Equity Shares | 07-Apr-25 | Credit | Preferential Allotment | CA |
| 4127 | 1369646124 | INE850D14TP5 | GODREJ AGROVET LIMITED 80D CP 26JUN25 | Commercial Paper | 07-Apr-25 | Credit | Allotment | CA |
| 4128 | 1369646125 | INE01HR03012 | ONLINE PSB LOANS LIMITED 0.01% SERIES A PREF 17FB32 | Preference Shares | 07-Apr-25 | Credit | Private Placement | CA |
| 4129 | 1369646128 | INE850D14TQ3 | GODREJ AGROVET LIMITED 81D CP 27JUN25 | Commercial Paper | 07-Apr-25 | Credit | Allotment | CA |
| 4130 | 1369646129 | INF209KB19D1 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND | Units | 07-Apr-25 | Credit | Allotment | CA |
| 4131 | 1369646130 | INF209KB18T9 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF | Units | 07-Apr-25 | Credit | Allotment | CA |
| 4132 | 1369646131 | INF209KB14K7 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF | Units | 07-Apr-25 | Credit | Allotment | CA |
| 4133 | 1369646132 | INF209KB11D8 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF | Units | 07-Apr-25 | Credit | Allotment | CA |
| 4134 | 1369646138 | INF789F1AUW9 | UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND | Units | 07-Apr-25 | Credit | Allotment | CA |
| 4135 | 1369646139 | INF789F1AZC0 | UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND | Units | 07-Apr-25 | Credit | Allotment | CA |
| 4136 | 1369646140 | INF789FB1X58 | UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED | Units | 07-Apr-25 | Credit | Allotment | CA |
| 4137 | 1369646141 | INE180C14417 | CAPRI GLOBAL CAPITAL LIMITED 183D CP 07OCT25 | Commercial Paper | 07-Apr-25 | Credit | Allotment | CA |
| 4138 | 1369646146 | INE0RVX01020 | PUR ENERGY LIMITED EQ NEW FV RE 1/- | Equity Shares | 07-Apr-25 | Credit | Rights Issue | CA |
| 4139 | 1369646147 | INE423A14WX5 | ADANI ENTERPRISES LIMITED 362D CP 25MAR26 | Commercial Paper | 07-Apr-25 | Credit | Allotment | CA |
| 4140 | 1369646151 | INE423A14XA1 | ADANI ENTERPRISES LIMITED 91D CP 07JUL25 | Commercial Paper | 07-Apr-25 | Credit | Allotment | CA |
| 4141 | 1369646157 | INE423A14WZ0 | ADANI ENTERPRISES LIMITED 183D CP 07OCT25 | Commercial Paper | 07-Apr-25 | Credit | Allotment | CA |
| 4142 | 1369646160 | INE423A14XB9 | ADANI ENTERPRISES LIMITED 365D CP 07APR26 | Commercial Paper | 07-Apr-25 | Credit | Allotment | CA |
| 4143 | 1369646168 | INE700G14NV6 | HDFC SECURITIES LIMITED 81D CP 27JUN25 | Commercial Paper | 07-Apr-25 | Credit | Allotment | CA |
| 4144 | 1369646383 | INF082J01028 | QUANTUM MUTUAL FUND UNITS -QUANTUM NIFTY 50 ETF -OPEN ENDED-ETF | Units | 07-Apr-25 | Credit | Allotment | CA |
| 4145 | 1369646518 | INE916D144Z5 | KOTAK MAHINDRA PRIME LIMITED 354D CP 27MAR26 | Commercial Paper | 07-Apr-25 | Credit | Allotment | CA |
| 4146 | 1369646523 | INE0VYO01017 | TRUEER GUJ SPV PRIVATE LIMITED EQ | Equity Shares | 07-Apr-25 | Credit | Rights Issue | CA |
| 4147 | 1369646524 | INE1BC001013 | SADBHAV FUTURETECH PRIVATE LIMITED EQ | Equity Shares | 07-Apr-25 | Credit | Private Placement | CA |
| 4148 | 1369646525 | INE0VFR01019 | IBERIA PHARMACEUTICALS INDIA PRIVATE LIMITED EQ | Equity Shares | 07-Apr-25 | Credit | Private Placement | CA |
| 4149 | 1369646575 | INE102D14AW7 | GODREJ CONSUMER PRODUCTS LIMITED 77D CP 23JUN25 | Commercial Paper | 07-Apr-25 | Credit | Allotment | CA |
| 4150 | 1369646578 | INF732E01037 | NIPPON INDIA MUTUAL FUND ETF LIQUID BeES | Units | 07-Apr-25 | Credit | Allotment | CA |
| 4151 | 1369646587 | INE975F14A27 | KOTAK MAHINDRA INVESTMENTS LIMITED 63D CP 09JUN25 | Commercial Paper | 07-Apr-25 | Credit | Allotment | CA |
| 4152 | 1369646599 | INE498L14DG9 | L&T FINANCE LIMITED 90D CP 30APR25 | Commercial Paper | 07-Apr-25 | Credit | Allotment | CA |
| 4153 | 1369646606 | INE289B14JM8 | GIC HOUSING FINANCE LIMITED 74D CP 20JUN25 | Commercial Paper | 07-Apr-25 | Credit | Allotment | CA |
| 4154 | 1369646617 | INE0L6814068 | ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE 70D CP 16JUN25 | Commercial Paper | 07-Apr-25 | Credit | Allotment | CA |
| 4155 | 1369646628 | INF174K01Z71 | KOTAK MAHINDRA MUTUAL FUND NV 20 ETF DIVI PAY OP | Units | 07-Apr-25 | Credit | Allotment | CA |
| 4156 | 1369646629 | INF174KA1GC5 | KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF | Units | 07-Apr-25 | Credit | Allotment | CA |
| 4157 | 1369646630 | INF174KA1IB3 | KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MIDCAP 50 ETF | Units | 07-Apr-25 | Credit | Allotment | CA |
| 4158 | 1369646631 | INF174KA1IY5 | KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF | Units | 07-Apr-25 | Credit | Allotment | CA |
| 4159 | 1369646632 | INF179KC1HV6 | HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF | Units | 07-Apr-25 | Credit | Allotment | CA |
| 4160 | 1369646633 | INF174K01F59 | KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP | Units | 07-Apr-25 | Credit | Allotment | CA |

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| 4161 | 1369646634 | INF179KC1HX2 | HDFC MUTUAL FUND HDFC S&P BSE SENSEX ETF | Units | 07-Apr-25 | Credit | Allotment | CA |
| 4162 | 1369646635 | INF200KB1217 | SBI MUTUAL FUND SBI SILVER ETF | Units | 07-Apr-25 | Credit | Allotment | CA |
| 4163 | 1369646636 | INF209KB19D1 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND | Units | 07-Apr-25 | Credit | Allotment | CA |
| 4164 | 1369646637 | INF277KA1364 | TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND | Units | 07-Apr-25 | Credit | Allotment | CA |
| 4165 | 1369646638 | INF179KC1DJ0 | HDFC MUTUAL FUND NIFTY GROWTH SECTOR 15 ETF | Units | 07-Apr-25 | Credit | Allotment | CA |
| 4166 | 1369646639 | INF179KC1FB2 | HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF | Units | 07-Apr-25 | Credit | Allotment | CA |
| 4167 | 1369646640 | INF179KC1965 | HDFC MUTUAL FUND HDFC NIFTY 50 ETF | Units | 07-Apr-25 | Credit | Allotment | CA |
| 4168 | 1369646641 | INF174KA1JD7 | KOTAK MAHINDRA MUTUAL FUND KOTAK S&P BSE SENSEX ETF | Units | 07-Apr-25 | Credit | Allotment | CA |
| 4169 | 1369646642 | INF174KA1VD2 | KOTAK MAHINDRA MUTUAL FUND KOTAK MSCI INDIA ETF | Units | 07-Apr-25 | Credit | Allotment | CA |
| 4170 | 1369646643 | INF179KC1FB2 | HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF | Units | 07-Apr-25 | Credit | Allotment | CA |
| 4171 | 1369646644 | INF179KC1HT0 | HDFC MUTUAL FUND HDFC NIFTY MIDCAP 150 ETF | Units | 07-Apr-25 | Credit | Allotment | CA |
| 4172 | 1369646645 | INF179KC1HW4 | HDFC MUTUAL FUND NIFTY PSU BANK ETF - | Units | 07-Apr-25 | Credit | Allotment | CA |
| 4173 | 1369646646 | INF179KC1HZ7 | HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF | Units | 07-Apr-25 | Credit | Allotment | CA |
| 4174 | 1369646647 | INF109K1A021 | ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW-- | Units | 07-Apr-25 | Credit | Allotment | CA |
| 4175 | 1369646648 | INF109KC1KT9 | ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW | Units | 07-Apr-25 | Credit | Allotment | CA |
| 4176 | 1369646649 | INF179KC1965 | HDFC MUTUAL FUND HDFC NIFTY 50 ETF | Units | 07-Apr-25 | Credit | Allotment | CA |
| 4177 | 1369646650 | INF179KC1DK8 | HDFC MUTUAL FUND HDFC NIFTY 50 VALUE 20ETF | Units | 07-Apr-25 | Credit | Allotment | CA |
| 4178 | 1369646651 | INF179KC1FB2 | HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF | Units | 07-Apr-25 | Credit | Allotment | CA |
| 4179 | 1369646652 | INF179KC1HS2 | HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF | Units | 07-Apr-25 | Credit | Allotment | CA |
| 4180 | 1369646654 | INF179KC1HY0 | HDFC MUTUAL FUND HDFC NIFTY BANK ETF | Units | 07-Apr-25 | Credit | Allotment | CA |
| 4181 | 1369646655 | INF179KC1HZ7 | HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF | Units | 07-Apr-25 | Credit | Allotment | CA |
| 4182 | 1369646656 | INF179KC1IA8 | HDFC MUTUAL FUND HDFC NIFTY IT ETF | Units | 07-Apr-25 | Credit | Allotment | CA |
| 4183 | 1369646657 | INE498L14DT2 | L&T FINANCE LIMITED 337D CP 10MAR26 | Commercial Paper | 07-Apr-25 | Credit | Allotment | CA |
| 4184 | 1369646672 | INF109K012R6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED | Units | 07-Apr-25 | Credit | Allotment | CA |
| 4185 | 1369646673 | INF174K014P6 | KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED | Units | 07-Apr-25 | Credit | Allotment | CA |
| 4186 | 1369646674 | INF174KA1IA5 | KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF | Units | 07-Apr-25 | Credit | Allotment | CA |
| 4187 | 1369646675 | INF200K01VT2 | SBI MUTUAL FUND ETF SENSEX OPEN ENDED | Units | 07-Apr-25 | Credit | Allotment | CA |
| 4188 | 1369646676 | INF740KA1UR9 | DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF | Units | 07-Apr-25 | Credit | Allotment | CA |
| 4189 | 1369646677 | INF200KA1580 | SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED | Units | 07-Apr-25 | Credit | Allotment | CA |
| 4190 | 1369646678 | INF200KA1598 | SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED | Units | 07-Apr-25 | Credit | Allotment | CA |
| 4191 | 1369646679 | INF200KA1FS1 | SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED | Units | 07-Apr-25 | Credit | Allotment | CA |
| 4192 | 1369646680 | INF200KA1JT1 | SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED | Units | 07-Apr-25 | Credit | Allotment | CA |
| 4193 | 1369646681 | INF200KA1WX6 | SBI MUTUAL FUND SBI ETF QUALITY OP | Units | 07-Apr-25 | Credit | Allotment | CA |
| 4194 | 1369646682 | INF200KB1282 | SBI MUTUAL FUND NIFTY 50 EQUAL WEIGHT ETF- | Units | 07-Apr-25 | Credit | Allotment | CA |
| 4195 | 1369646683 | INF346A01034 | ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF | Units | 07-Apr-25 | Credit | Allotment | CA |

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| 4196 | 1369646684 | INF373I01023 | KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME | Units | 07-Apr-25 | Credit | Allotment | CA |
| 4197 | 1369646685 | INF740KA1RX3 | DSP MUTUAL FUND DSP NIFTY BANK ETF | Units | 07-Apr-25 | Credit | Allotment | CA |
| 4198 | 1369646686 | INF740KA1UR9 | DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF | Units | 07-Apr-25 | Credit | Allotment | CA |
| 4199 | 1369646687 | INF200KA1S14 | SBI MUTUAL FUND SBI ETF IT | Units | 07-Apr-25 | Credit | Allotment | CA |
| 4200 | 1369646688 | INF109KB15Y7 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF | Units | 07-Apr-25 | Credit | Allotment | CA |
| 4201 | 1369646689 | INF109KC1Y56 | ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF | Units | 07-Apr-25 | Credit | Allotment | CA |
| 4202 | 1369646690 | INF740KA1RX3 | DSP MUTUAL FUND DSP NIFTY BANK ETF | Units | 07-Apr-25 | Credit | Allotment | CA |
| 4203 | 1369646691 | INF740KA1TA7 | DSP MUTUAL FUND DSP NIFTY PRIVATE BANK ETF | Units | 07-Apr-25 | Credit | Allotment | CA |
| 4204 | 1369646692 | INF200KA1S22 | SBI MUTUAL FUND SBI ETF PRIVATE BANK | Units | 07-Apr-25 | Credit | Allotment | CA |
| 4205 | 1369646693 | INF740KA1TA7 | DSP MUTUAL FUND DSP NIFTY PRIVATE BANK ETF | Units | 07-Apr-25 | Credit | Allotment | CA |
| 4206 | 1369646694 | INF109KC10V2 | ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO ETF | Units | 07-Apr-25 | Credit | Allotment | CA |
| 4207 | 1369646695 | INF109KC10W0 | ICICI PRUDENTIAL MUTUAL FUND S&P BSE MIDCAP SELECT ETF | Units | 07-Apr-25 | Credit | Allotment | CA |
| 4208 | 1369646696 | INF109KC11V0 | ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF-- | Units | 07-Apr-25 | Credit | Allotment | CA |
| 4209 | 1369646697 | INF109KC11W8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF | Units | 07-Apr-25 | Credit | Allotment | CA |
| 4210 | 1369646698 | INF109KC16E5 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INFRASTRUCTURE ETF | Units | 07-Apr-25 | Credit | Allotment | CA |
| 4211 | 1369646699 | INF109KC16I6 | ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF | Units | 07-Apr-25 | Credit | Allotment | CA |
| 4212 | 1369646700 | INF740KA1SY9 | DSP MUTUAL FUND DSP NIFTY PSU BANK ETF | Units | 07-Apr-25 | Credit | Allotment | CA |
| 4213 | 1369646701 | INF740KA1VE5 | DSP MUTUAL FUND DSP BSE SENSEX NEXT 30 ETF | Units | 07-Apr-25 | Credit | Allotment | CA |
| 4214 | 1369646702 | INF109KC17C7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF | Units | 07-Apr-25 | Credit | Allotment | CA |
| 4215 | 1369646703 | INF109KC17V7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF-- | Units | 07-Apr-25 | Credit | Allotment | CA |
| 4216 | 1369646704 | INF109KC18U7 | ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF -- | Units | 07-Apr-25 | Credit | Allotment | CA |
| 4217 | 1369646705 | INF109KC18W3 | ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF - | Units | 07-Apr-25 | Credit | Allotment | CA |
| 4218 | 1369646706 | INF109KC19U5 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF | Units | 07-Apr-25 | Credit | Allotment | CA |
| 4219 | 1369646707 | INF109KC19W1 | ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF | Units | 07-Apr-25 | Credit | Allotment | CA |
| 4220 | 1369646708 | INF109KC1NS5 | ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP | Units | 07-Apr-25 | Credit | Allotment | CA |
| 4221 | 1369646709 | INF109KC1V59 | ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL S&P BSE 500 ETF | Units | 07-Apr-25 | Credit | Allotment | CA |
| 4222 | 1369646710 | INF740KA1CL0 | DSP MUTUAL FUND NIFTY 50 ETF OPEN ENDED | Units | 07-Apr-25 | Credit | Allotment | CA |
| 4223 | 1369646717 | INF204KA1UN7 | NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED | Units | 07-Apr-25 | Credit | Allotment | CA |
| 4224 | 1369646718 | INF204KB1V68 | NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150 | Units | 07-Apr-25 | Credit | Allotment | CA |
| 4225 | 1369646719 | INF204KB15I9 | NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES | Units | 07-Apr-25 | Credit | Allotment | CA |
| 4226 | 1369646720 | INF204KB15V2 | NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT | Units | 07-Apr-25 | Credit | Allotment | CA |
| 4227 | 1369646721 | INF204KB18I3 | NIPPON INDIA MUTUAL FUND ETF NV20 | Units | 07-Apr-25 | Credit | Allotment | CA |
| 4228 | 1369646722 | INF204KC1030 | NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT | Units | 07-Apr-25 | Credit | Allotment | CA |
| 4229 | 1369646723 | INF204KC1089 | NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF | Units | 07-Apr-25 | Credit | Allotment | CA |
| 4230 | 1369646724 | INF204KC1337 | NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND | Units | 07-Apr-25 | Credit | Allotment | CA |

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| 4231 | 1369646725 | INF732E01045 | NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES | Units | 07-Apr-25 | Credit | Allotment | CA |
| 4232 | 1369646726 | INF732E01128 | NIPPON INDIA MUTUAL FUND ETF NIFTY 50 SHARIAH BeES | Units | 07-Apr-25 | Credit | Allotment | CA |
| 4233 | 1369646727 | INF204KB1412 | NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES | Units | 07-Apr-25 | Credit | Allotment | CA |
| 4234 | 1369646728 | INF204KB1617 | NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES | Units | 07-Apr-25 | Credit | Allotment | CA |
| 4235 | 1369646729 | INF204KB1882 | NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT | Units | 07-Apr-25 | Credit | Allotment | CA |
| 4236 | 1369646730 | INF204KB1412 | NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES | Units | 07-Apr-25 | Credit | Allotment | CA |

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

**Arockiaraj
Manager**