

Circular No.: NSDL/PS/2025/0897

Date: April 15, 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	1001495051	INE169A08010	COROMANDEL INTERNATIONAL LIMITED 9 LOA 23JL16 FVRS15	Debentures	10-Apr-25	Debit	Redemption	ACA
2	1002484736	INE502A01017	DENSO INDIA LIMITED EQ	Equity Shares	10-Apr-25	Debit	Capital Reduction	ACA
3	1003771371	INE748E01018	PIRAMAL GLASS PRIVATE LIMITED EQ	Equity Shares	10-Apr-25	Debit	Capital Reduction	ACA
4	1007078041	INE147B01019	KITPLY INDUSTRIES LIMITED EQ	Equity Shares	10-Apr-25	Debit	Capital Reduction	ACA
5	1008407272	INE002A20018	RELANCE INDUSTRIES LIMITED Res - EQ PP RS. 2.50/-	Rights Entitlements	10-Apr-25	Debit	Extinguishment	ACA
6	1009970587	INE092T08CF9	IDFC FIRST BANK LIMITED TRANCHE-1 SR-IV NCD 12NV20 FVRS5000	Debentures	10-Apr-25	Debit	Redemption	ACA
7	1011378729	INE092T08CG7	IDFC FIRST BANK LIMITED TRANCHE-2 SR-I 8 NCD 21FB21 FVRS5000	Debentures	10-Apr-25	Debit	Redemption	ACA
8	1011505015	INE501A20019	DEEPAK FERTILISERS AND PETROCHEMICALS CORPORA RES-EQ	Rights Entitlements	10-Apr-25	Debit	Extinguishment	ACA
9	1012212007	INE134E07083	POWER FINANCE CORPORATION LIMITED SR-II 8.3 BD 31MR21 FVRS5000	Bonds	10-Apr-25	Debit	Redemption	ACA
10	1018336598	INE531V01012	AKARSHAK INFRASTRUCTURE PRIVATE LIMITED EQ	Equity Shares	10-Apr-25	Debit	Scheme of Amalgamation	ACA
11	1021139679	INE397D20024	BHARTI AIRTEL LIMITED RES - EQ PP RS. 1.25/-	Rights Entitlements	10-Apr-25	Debit	Extinguishment	ACA
12	1028965424	INE092T08CN3	IDFC FIRST BANK LIMITED TRANCHE-2 SR-II NCD 21MR22 FVRS5000	Debentures	10-Apr-25	Debit	Redemption	ACA
13	1029135361	INE691I07299	L&T FINANCE LIMITED SR-1 8.7 BD 24MR22 FVRS1000	Bonds	10-Apr-25	Debit	Redemption	ACA
14	1039621160	INE306N07LI3	TATA CAPITAL FINANCIAL SERVICES LIMITED SR I CTG III-IV 8.45 NCD 26AG22 FVRS1000	Debentures	10-Apr-25	Debit	Redemption	ACA
15	1041274011	INE245A08042	THE TATA POWER COMPANY LIMITED RR NCD 21AG72 FVRS10LAC	Debentures	10-Apr-25	Debit	Redemption	ACA
16	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	10-Apr-25	Debit	Capital Reduction	ACA
17	1043390700	INE010C20025	SWISS MILITARY CONSUMER GOODS LIMITED RES-EQ	Rights Entitlements	10-Apr-25	Debit	Extinguishment	ACA
18	1048206808	INE040H20013	SUZLON ENERGY LIMITED RES - EQ PP RE.1/-	Rights Entitlements	10-Apr-25	Debit	Extinguishment	ACA
19	1055283842	INE695A09095	PUNJAB NATIONAL BANK 9.27 LOA PERPETUAL FVRS10LAC	Bonds	10-Apr-25	Debit	Redemption	ACA
20	1056240480	INE027E07AU2	L&T FINANCE LIMITED SR II OPT 4 LOA 23DC22 FVRS1000	Debentures	10-Apr-25	Debit	Redemption	ACA
21	1061666181	INE033L07GM9	TATA CAPITAL HOUSING FINANCE LIMITED SR I-TRANCHE I 8.10 NCD 14JN23 FVRS1000	Debentures	10-Apr-25	Debit	Redemption	ACA
22	1064398114	INE721A07PI1	SHRIRAM FINANCE LIMITED SR I 8.52 NCD 28JN23 FVRS1000	Debentures	10-Apr-25	Debit	Redemption	ACA
23	1073628952	INE005D01015	RAMSARUP INDUSTRIES LTD EQ	Equity Shares	10-Apr-25	Debit	Capital Reduction	ACA
24	1074555474	INE244B20014	PATEL ENGINEERING LIMITED RES-EQ	Rights Entitlements	10-Apr-25	Debit	Extinguishment	ACA
25	1079975226	INE495J01015	PRADIP OVERSEAS LIMITED EQ	Equity Shares	10-Apr-25	Debit	Capital Reduction	ACA
26	1087105834	INE964H20014	SEPC LIMITED RES-EQ	Rights Entitlements	10-Apr-25	Debit	Extinguishment	ACA
27	1091571677	INE909H08154	TMF BUSINESS SERVICES LIMITED SR-A RR NCD PERPETUAL FVRS10LAC	Debentures	10-Apr-25	Debit	Redemption	ACA
28	1102904444	INE920A01011	DOLPHIN OFFSHORE ENTERPRISES (INDIA) LIMITED EQ	Equity Shares	10-Apr-25	Debit	Scheme of Amalgamation	ACA
29	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED RES - EQ	Rights Entitlements	10-Apr-25	Debit	Extinguishment	ACA
30	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ RES	Rights Entitlements	10-Apr-25	Debit	Extinguishment	ACA

31	1126253111	INF090I01TN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND CRRSKFD SG 2 10.90% VOD IDE 02SP23 RG GW	Units	10-Apr-25	Debit	Redemption	ACA
32	1138551298	INE791Z07036	MANIVEERA STRUCTURE PRIVATE LTD 17 NCD 31OT23 FVRS250000	Debentures	10-Apr-25	Debit	Redemption	ACA
33	1141719675	INE410C01019	MOUNT SHIVALIK INDUSTRIES LIMITED EQ	Equity Shares	10-Apr-25	Debit	Capital Reduction	ACA
34	1164226395	INE804I079Z3	ECL FINANCE LIMITED SERIES V NCD 04JN24 FVRS1000	Debentures	10-Apr-25	Debit	Redemption	ACA
35	1170381116	INE756I07EA1	HDB FINANCIAL SERVICES LIMITED SR A1 174 5.42 NCD 17JN24 FVRS10LAC	Debentures	10-Apr-25	Debit	Redemption	ACA
36	1178169589	INE964H20022	SEPC LIMITED REs EQ	Rights Entitlements	10-Apr-25	Debit	Extinguishment	ACA
37	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	10-Apr-25	Debit	Extinguishment	ACA
38	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	10-Apr-25	Debit	Extinguishment	ACA
39	1206161542	INE105A04013	TVS HOLDINGS LIMITED 9% PREF 25MR24	Preference Shares	10-Apr-25	Debit	Redemption	ACA
40	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	10-Apr-25	Debit	Extinguishment	ACA
41	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	10-Apr-25	Debit	Extinguishment	ACA
42	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ REs	Rights Entitlements	10-Apr-25	Debit	Extinguishment	ACA
43	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	10-Apr-25	Debit	Redemption	ACA
44	1251723617	INE05FR20011	ASHAPURI GOLD ORNAMENT LIMITED EQ REs	Rights Entitlements	10-Apr-25	Debit	Extinguishment	ACA
45	1272720418	INE964H20030	SEPC LIMITED EQ REs	Rights Entitlements	10-Apr-25	Debit	Extinguishment	ACA
46	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	10-Apr-25	Debit	Extinguishment	ACA
47	1280378745	INE306N07LK9	TATA CAPITAL LIMITED SR II CTG III-IV 8.50 NCD 26AG24 FVRS1000	Debentures	10-Apr-25	Debit	Redemption	ACA
48	1282500670	INE0Q3R04012	SUNDARAM - CLAYTON LIMITED 0.1% PREF 31AG24	Preference Shares	10-Apr-25	Debit	Redemption	ACA
49	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	10-Apr-25	Debit	Extinguishment	ACA
50	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	10-Apr-25	Debit	Scheme of Amalgamation	ACA
51	1294891062	INE909H08188	TATA MOTORS FINANCE LIMITED SR-A RR NCD PERPETUAL FVRS10LAC	Debentures	10-Apr-25	Debit	Redemption	ACA
52	1299691955	INE010C20033	SWISS MILITARY CONSUMER GOODS LIMITED REs - EQ RS. 2/-	Rights Entitlements	10-Apr-25	Debit	Extinguishment	ACA
53	1314293606	INE026L20030	TILAK VENTURES LIMITED REs - EQ RE. 1/-	Rights Entitlements	10-Apr-25	Debit	Extinguishment	ACA
54	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	10-Apr-25	Debit	Forfeiture of securities	ACA
55	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED REs - EQ RE. 1/-	Rights Entitlements	10-Apr-25	Debit	Extinguishment	ACA
56	1320095181	INE775A08055	SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED SR 1 5.69 LOA 25NV24 FVRS10LAC	Debentures	10-Apr-25	Debit	Redemption	ACA
57	1324074456	INE775A08071	SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED 5.68 LOA 08DC24 FVRS10LAC	Debentures	10-Apr-25	Debit	Redemption	ACA
58	1330169909	INE027E07BA2	L&T FINANCE LIMITED SR V OPT 10 8.29 LOA 23DC24 FVRS1000	Debentures	10-Apr-25	Debit	Redemption	ACA
59	1330173297	INE181P01018	KAMACHI INDUSTRIES LIMITED EQ	Equity Shares	10-Apr-25	Debit	Capital Reduction	ACA
60	1333063662	INE050G07011	CORPORATE INFRASTRUCTURE SERVICES PVT. LTD. 13 NCD 31DC24 FVRS10LAC	Debentures	10-Apr-25	Debit	Redemption	ACA
61	1333063684	INE362M07018	GMR INFRA TECH PRIVATE LIMITED 13 NCD 31DC24 FVRS10LAC	Debentures	10-Apr-25	Debit	Redemption	ACA
62	1333063706	INE171L07015	GMR BANNERGHATTA PROPERTIES PVT. LTD. 13 NCD 31DC24 FVRS10LAC	Debentures	10-Apr-25	Debit	Redemption	ACA
63	1337639586	INE033L07GQ0	TATA CAPITAL HOUSING FINANCE LIMITED SR III-TRANCHE I 8.30 NCD 14JN25 FVRS1000	Debentures	10-Apr-25	Debit	Redemption	ACA
64	1340713251	INE540P07327	U.P. POWER CORPORATION LIMITED SR-II-F 10.15 BD 20JN25 FVRS250000	Bonds	10-Apr-25	Debit	Redemption	ACA
65	1352444957	INE572J07604	SPANDANA SPOORTY FINANCIAL LIMITED 10.60 NCD 24FB25 FVRS1LAC	Debentures	10-Apr-25	Debit	Redemption	ACA

66	1352504343	INE680A20011	DHANLAXMI BANK LIMITED REs - EQ RS. 10/-	Rights Entitlements	10-Apr-25	Debit	Extinguishment	ACA
67	1353737379	INE053F07BP3	INDIAN RAILWAY FINANCE CORPORATION LIMITED SERIES III 5.75 LOA 28FB25 FVRS10000	Bonds	10-Apr-25	Debit	Redemption	ACA
68	1355562776	INE242A08452	INDIAN OIL CORPORATION LIMITED SR XVI 6.39 LOA 06MR25 FVRS10LAC	Debentures	10-Apr-25	Debit	Redemption	ACA
69	1357692916	INE000Q07114	TRUE CREDITS PRIVATE LIMITED 10.50 NCD 15MR25 FVRS1LAC	Debentures	10-Apr-25	Debit	Redemption	ACA
70	1358966831	INE020B08CK8	REC LIMITED SR 190A 6.88 BD 20MR25 FVRS10LAC	Bonds	10-Apr-25	Debit	Redemption	ACA
71	1359841749	INE733E07EY9	NTPC LIMITED STRPP I 9.17 BD 22MR25 FVRS1LAC LOAUP2020JU11	Bonds	10-Apr-25	Debit	Redemption	ACA
72	1360263480	INE148I07NS4	SAMMAAN CAPITAL LIMITED SR I CAT I&II 9.25 LOA 23MR25 FVRS1000	Debentures	10-Apr-25	Debit	Redemption	ACA
73	1360263481	INE148I07OD4	SAMMAAN CAPITAL LIMITED SR III CAT III&IV LOA 23MR25 FVRS1000	Debentures	10-Apr-25	Debit	Redemption	ACA
74	1360263482	INE148I07NT2	SAMMAAN CAPITAL LIMITED SR I CAT III&IV 9.65 LOA 23MR25 FVRS1000	Debentures	10-Apr-25	Debit	Redemption	ACA
75	1360263483	INE148I07OE2	SAMMAAN CAPITAL LIMITED SR III CAT I&II LOA 23MR25 FVRS1000	Debentures	10-Apr-25	Debit	Redemption	ACA
76	1360263484	INE148I07OF9	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 9.25 LOA 23MR25 FVRS1000	Debentures	10-Apr-25	Debit	Redemption	ACA
77	1360263492	INE090W07345	LENDINGKART FINANCE LIMITED 13.24 LOA 24MR25 FVRS10LAC	Debentures	10-Apr-25	Debit	Redemption	ACA
78	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	10-Apr-25	Debit	Redemption	ACA
79	1361327866	INE774D07UW5	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI SR AC2023 STRPP 1 8.25 NCD 28MR25 FVRS1LAC	Debentures	10-Apr-25	Debit	Redemption	ACA
80	1361327870	INE836B07808	SATIN CREDITCARE NETWORK LIMITED 10.90 NCD 28MR25 FVRS1LAC	Debentures	10-Apr-25	Debit	Redemption	ACA
81	1361671124	INE906B07HC6	NATIONAL HIGHWAYS AUTHORITY OF INDIA TR XX 5.75 BD 31MR25 FVRS10000	Bonds	10-Apr-25	Debit	Redemption	ACA
82	1361671136	INE020B08CZ6	REC LIMITED SR 201A 5.90 BD 31MR25 FVRS10LAC	Bonds	10-Apr-25	Debit	Redemption	ACA
83	1361671164	INE501X07406	AYE FINANCE LIMITED 10.70 NCD 31MR25 FVRS10LAC	Debentures	10-Apr-25	Debit	Redemption	ACA
84	1361671202	INE444W07021	V.S.T. MOTORS PRIVATE LIMITED SR 1 BR LOA 31MR25 FVRS1LAC	Debentures	10-Apr-25	Debit	Redemption	ACA
85	1361671251	INE880X08030	BEAUTY ETOILE PRIVATE LIMITED 9 NCD 31MR25 FVRS10LAC	Debentures	10-Apr-25	Debit	Redemption	ACA
86	1362681921	INE896L08056	INDOSTAR CAPITAL FINANCE LIMITED SR XIV 25 10.25% NCD 03AP25 FVRS1LAC	Debentures	10-Apr-25	Debit	Redemption	ACA
87	1363289174	INE085J20014	THANGA MAYIL JEWELLERY LIMITED REs - EQ RS. 10/-	Rights Entitlements	10-Apr-25	Debit	Extinguishment	ACA
88	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	10-Apr-25	Debit	Capital Reduction	ACA
89	1366812798	INE0KKT07015	TRILOGY DEVELOPERS PRIVATE LIMITED 18 NCD 31DC24 FVRS1LAC	Debentures	10-Apr-25	Debit	Redemption	ACA
90	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	10-Apr-25	Debit	Capital Reduction	ACA
91	1370485501	INE136Q01010	RAJASTHAN EXPLOSIVES & CHEMICALS LTD. EQ FV RE. 1/-	Equity Shares	10-Apr-25	Debit	Scheme of Amalgamation	ACA
92	1370485501	INE02B304016	EMUL TEK PRIVATE LIMITED 12% PREF 03FB28	Preference Shares	10-Apr-25	Credit	Scheme of Amalgamation	ACA
93	1370485967	INE0JJZ01019	PEHE PRIVATE LIMITED EQ	Equity Shares	10-Apr-25	Debit	Sub-Division	ACA
94	1370485967	INE0JJZ01027	PEHE PRIVATE LIMITED EQ NEW FV RE. 1/-	Equity Shares	10-Apr-25	Credit	Sub-Division	ACA
95	1370485971	INE0EU301013	CATA APPLIANCES LIMITED EQ	Equity Shares	10-Apr-25	Debit	Extinguishment	ACA
96	1370485995	INE0RVX03059	PUR ENERGY LIMITED 0.05% NEW PREF 20JU39	Preference Shares	10-Apr-25	Credit	Sub-Division	ACA
97	1370485995	INE0RVX03018	PUR ENERGY LIMITED 0.05% PREF 20JU39	Preference Shares	10-Apr-25	Debit	Sub-Division	ACA
98	1370485996	INE0RVX03067	PUR ENERGY LIMITED 0.05% NEW PREF 30SP40	Preference Shares	10-Apr-25	Credit	Sub-Division	ACA
99	1370485996	INE0RVX03034	PUR ENERGY LIMITED 0.05% PREF 30SP40	Preference Shares	10-Apr-25	Debit	Sub-Division	ACA
100	1370485999	INE0RVX03042	PUR ENERGY LIMITED 0.05% NEW PREF 07DC40	Preference Shares	10-Apr-25	Credit	Sub-Division	ACA

101	1370485999	INE0RVX03026	PUR ENERGY LIMITED 0.05% PREF 07DC40	Preference Shares	10-Apr-25	Debit	Sub-Division	ACA
102	1370487320	INE143401011	KIRANAKART TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	10-Apr-25	Debit	Sub-Division	ACA
103	1370487320	INE143401029	KIRANAKART TECHNOLOGIES PRIVATE LIMITED EQ NEW FV Rs.5/-	Equity Shares	10-Apr-25	Credit	Sub-Division	ACA
104	1370487418	INE1C6T01012	EMMVEE PHOTOVOLTAIC POWER PRIVATE LIMITED EQ	Equity Shares	10-Apr-25	Debit	Sub-Division	ACA
105	1370487418	INE1C6T01020	EMMVEE PHOTOVOLTAIC POWER PRIVATE LIMITED EQ NEW FV Rs.2/-	Equity Shares	10-Apr-25	Credit	Sub-Division	ACA
106	1370489148	IN8306N07210	TATA CAPITAL LIMITED SR A 7.97 NCD 19JL28 FVRS10LAC	Debentures	10-Apr-25	Debit	Redemption	ACA
107	1370489148	INE306N07NP4	TATA CAPITAL LIMITED SR A 7.97 NCD 19JL28 FVRS10LAC	Debentures	10-Apr-25	Credit	Allotment	ACA
108	1370489183	INE242C07054	ANANT RAJ LIMITED 20 NCD 30JU25 FVRS10526	Debentures	10-Apr-25	Debit	Redemption	ACA
109	1370489185	INE06E507082	HELLA INFRA MARKET LIMITED TR2 11.25 NCD 17MR25 FVRS10000	Debentures	10-Apr-25	Debit	Redemption	ACA
110	1370489727	INE142U07017	N.A.M.EXPRESSWAY LIMITED SERIES I BR NCD 15NV27 FVRS561634.103	Debentures	10-Apr-25	Debit	Redemption	ACA
111	1370489728	INE142U07025	N.A.M.EXPRESSWAY LIMITED SERIES II BR NCD 15NV32 FVRS10LAC	Debentures	10-Apr-25	Debit	Redemption	ACA
112	1370489729	INE572O07HT3	ECAP EQUITIES LIMITED SR K5L101A BR NCD 23FB26 FVRS10LAC	Debentures	10-Apr-25	Debit	Redemption	ACA
113	1370490508	INE816L01018	KMC INFRA TECH LIMITED EQ	Equity Shares	10-Apr-25	Credit	Scheme of Amalgamation	ACA
114	1370490508	INE073Z01016	KMC ROAD HOLDINGS PRIVATE LIMITED EQ	Equity Shares	10-Apr-25	Debit	Scheme of Amalgamation	ACA
115	1370490532	INE0NES07147	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 26MY27 FVRS1LAC	Debentures	10-Apr-25	Credit	Allotment	ACA
116	1370490532	IN80NES07070	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 26MY27 FVRS1LAC	Debentures	10-Apr-25	Debit	Redemption	ACA
117	1370490546	INE918K07PR3	NUVAMA WEALTH FINANCE LIMITED SR NWFL200824/02 9.62 NCD 16JU27 FVRS1LAC	Debentures	10-Apr-25	Credit	Allotment	ACA
118	1370490546	IN8918K07291	NUVAMA WEALTH FINANCE LIMITED SR NWFL200824/02 9.62 NCD 16JU27 FVRS1LAC	Debentures	10-Apr-25	Debit	Redemption	ACA
119	1370490867	INE00A101019	SIMPLY FRESH PRIVATE LIMITED EQ	Equity Shares	10-Apr-25	Credit	Conversion of preference shares into equity shares	ACA
120	1370490867	INE00A103056	SIMPLY FRESH PRIVATE LIMITED 0.01% PREF 01FB43	Preference Shares	10-Apr-25	Debit	Conversion of preference shares into equity shares	ACA
121	1370490867	INE00A103064	SIMPLY FRESH PRIVATE LIMITED 0.01% PREF 31JN44	Preference Shares	10-Apr-25	Debit	Conversion of preference shares into equity shares	ACA
122	1370490990	INE763G14WN2	ICICI SECURITIES LIMITED 91D CP 09APR25	Commercial Paper	10-Apr-25	Debit	Redemption	ACA
123	1370490991	INE233A14X80	GODREJ INDUSTRIES LIMITED 91D CP 09APR25	Commercial Paper	10-Apr-25	Debit	Redemption	ACA
124	1370490993	INE508G14GV7	TIME TECHNOPLAST LIMITED 180D CP 09APR25	Commercial Paper	10-Apr-25	Debit	Redemption	ACA
125	1370485906	INE1DRD01010	VALBE FOODS (INDIA) LIMITED EQ	Equity Shares	10-Apr-25	Credit	Preferential Allotment	CA
126	1370485916	INE06DH01023	OFB TECH PRIVATE LIMITED EQ NEW FV Re. 1/-	Equity Shares	10-Apr-25	Credit	Preferential Allotment	CA
127	1370485917	INE1J9T01019	CENDANA PHARMACEUTICALS PRIVATE LIMITED EQ	Equity Shares	10-Apr-25	Credit	Preferential Allotment	CA
128	1370485918	INE14C301017	SOSALEY TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	10-Apr-25	Credit	Rights Issue	CA
129	1370485919	INE1H1V01014	REL MSKVY SOLAR PROJECT SIX PRIVATE LIMITED EQ	Equity Shares	10-Apr-25	Credit	Rights Issue	CA
130	1370485920	INE09P503168	AKSHAYAKALPA FARMS AND FOODS PRIVATE LIMITED 0.001% SERIES C PREF 18OT43	Preference Shares	10-Apr-25	Credit	Preferential Allotment	CA
131	1370485921	INE266U04011	SUZLON GUJARAT WIND PARK LIMITED 8% PREF 22AG34	Preference Shares	10-Apr-25	Credit	Private Placement	CA
132	1370485922	INE0RH501010	TIVOLT ELECTRIC VEHICLES PRIVATE LIMITED EQ	Equity Shares	10-Apr-25	Credit	Preferential Allotment	CA
133	1370485923	INE074T01025	FLIPKART INTERNET PRIVATE LIMITED EQ CLASS A	Equity Shares	10-Apr-25	Credit	Rights Issue	CA
134	1370485924	INE074T01025	FLIPKART INTERNET PRIVATE LIMITED EQ CLASS A	Equity Shares	10-Apr-25	Credit	Rights Issue	CA
135	1370485925	INE312G03014	WRITERS AND PUBLISHERS PRIVATE LIMITED 7% PREF 31DC44	Preference Shares	10-Apr-25	Credit	Private Placement	CA

136	1370485926	INE1DMT01025	EBO MART PRIVATE LIMITED EQ CLASS A	Equity Shares	10-Apr-25	Credit	Private Placement	CA
137	1370485927	INE0SQI01011	FORNAX CORPORATE SERVICES PRIVATE LIMITED EQ	Equity Shares	10-Apr-25	Credit	Private Placement	CA
138	1370485988	INE1LWU01017	INFINITY BNKE INFOCITY PRIVATE LIMITED EQ	Equity Shares	10-Apr-25	Credit	Bonus Issue	CA
139	1370485992	INE11PA01014	ROUNDGLASS SPORTS PRIVATE LIMITED EQ	Equity Shares	10-Apr-25	Credit	Rights Issue	CA
140	1370486000	INE075001011	RASHI ECO TOURISM LIMITED EQ	Equity Shares	10-Apr-25	Credit	Preferential Allotment	CA
141	1370486001	INE0RX301015	SRC INFRA ANANTAPUR-MUCHUKOTA HAM PRIVATE LIM EQ	Equity Shares	10-Apr-25	Credit	Rights Issue	CA
142	1370486002	INE0VX701010	ENTO PROTEINS PRIVATE LIMITED EQ	Equity Shares	10-Apr-25	Credit	Rights Issue	CA
143	1370486010	INE04BX01011	MAHARASHTRA TRANSMISSION COMMUNICATION INFRAS EQ	Equity Shares	10-Apr-25	Debit	Capital Reduction	CA
144	1370486048	IN8110B01016	MINDTECK (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Apr-25	Credit	ESOP	CA
145	1370486055	INE1JGY01016	MECHVISION INNOVATIONS PRIVATE LIMITED EQ	Equity Shares	10-Apr-25	Credit	Private Placement	CA
146	1370486063	INE018S03052	BORDERLESS SOFTTECH PRIVATE LIMITED SERIES A3 PREF 04JU44	Preference Shares	10-Apr-25	Credit	Preferential Allotment	CA
147	1370486068	INE16BI08011	REL WARDHA SOLAR PROJECT 1 PRIVATE LIMITED 13 NCD 03DC31 FVRS100	Debentures	10-Apr-25	Credit	Allotment	CA
148	1370486069	INE18LI08016	REL WARDHA SOLAR PROJECT 2 PRIVATE LIMITED 13 NCD 03DC31 FVRS100	Debentures	10-Apr-25	Credit	Allotment	CA
149	1370486070	INE0XJ908017	REL KUMBHARI SOLAR PROJECT 5 PRIVATE LIMITED 13 NCD 03DC31 FVRS100	Debentures	10-Apr-25	Credit	Allotment	CA
150	1370486071	INE15JI08016	HEXA ENGERY W5 PRIVATE LIMITED 13 NCD 03DC31 FVRS100	Debentures	10-Apr-25	Credit	Allotment	CA
151	1370486072	INE0VEQ08019	HEXA CLIMATE SOLUTIONS PRIVATE LIMITED 13 NCD 30JN32 FVRS100	Debentures	10-Apr-25	Credit	Allotment	CA
152	1370486075	INE12P201016	GK91 GLOBAL PRIVATE LIMITED EQ	Equity Shares	10-Apr-25	Credit	Rights Issue	CA
153	1370486078	IN8048B01026	JAGSONPAL PHARMACEUTICALS LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	10-Apr-25	Credit	ESOP	CA
154	1370486080	INE12P201016	GK91 GLOBAL PRIVATE LIMITED EQ	Equity Shares	10-Apr-25	Credit	Rights Issue	CA
155	1370486084	INE12P201016	GK91 GLOBAL PRIVATE LIMITED EQ	Equity Shares	10-Apr-25	Credit	Rights Issue	CA
156	1370486085	INE12P201016	GK91 GLOBAL PRIVATE LIMITED EQ	Equity Shares	10-Apr-25	Credit	Rights Issue	CA
157	1370486089	INE09M301012	MANIKARAN UTILITY SERVICES COMPANY LIMITED EQ	Equity Shares	10-Apr-25	Debit	Cancellation of Cross Holdings.	CA
158	1370486092	INE1TOY01019	M3M INFRA DEVELOPERS PRIVATE LIMITED EQ	Equity Shares	10-Apr-25	Credit	Initial Subscription	CA
159	1370486093	INE368X03060	VAY NETWORK SERVICES PRIVATE LIMITED 0.001% SERIES D PREF 04SP43	Preference Shares	10-Apr-25	Credit	Preferential Allotment	CA
160	1370486102	INE13XD01018	AMPLE FOODS PRIVATE LIMITED EQ	Equity Shares	10-Apr-25	Credit	Private Placement	CA
161	1370486103	INE1KY803098	NOVUS PROCURA INDIA PRIVATE LIMITED 0.001 SERIES SEED PLUS PREF 06OT44	Preference Shares	10-Apr-25	Credit	Private Placement	CA
162	1370486108	INE1KY803080	NOVUS PROCURA INDIA PRIVATE LIMITED 0.001 SERIES SEED PLUS PREF 09OT44	Preference Shares	10-Apr-25	Credit	Private Placement	CA
163	1370486111	INE0V2N01012	SUBHADRA COAL MINING LIMITED EQ	Equity Shares	10-Apr-25	Credit	Rights Issue	CA
164	1370486115	INE1SY201014	NHIT SOUTHERN PROJECTS PRIVATE LIMITED EQ	Equity Shares	10-Apr-25	Credit	Rights Issue	CA
165	1370486119	INE540U07046	PENINSULA INFRA DEVELOPMENTS PRIVATE LIMITED 16 NCD 12MR27 FVRS100	Debentures	10-Apr-25	Debit	Partial Redemption	CA
166	1370486120	INE0QJZ07037	GMR INFRA PROJECTS PRIVATE LIMITED 11 LOA 13NV27 FVRS10LAC	Debentures	10-Apr-25	Debit	Partial Redemption	CA
167	1370486121	INE0QJZ07011	GMR INFRA PROJECTS PRIVATE LIMITED 11 NCD 26JU27 FVRS10LAC	Debentures	10-Apr-25	Debit	Partial Redemption	CA
168	1370486123	INE07AA01014	ZOOMCAR INDIA PRIVATE LIMITED EQ	Equity Shares	10-Apr-25	Credit	Rights Issue	CA
169	1370486124	INE0KJS01020	DESIGNQANDY PRIVATE LIMITED EQ CLASS B	Equity Shares	10-Apr-25	Credit	Private Placement	CA
170	1370486125	INE298Z07016	SIGNATURE DWELLINGS PRIVATE LIMITED 17.50 NCD 30JU28 FVRS1LAC	Debentures	10-Apr-25	Credit	Allotment	CA

171	1370486128	INE298Z07016	SIGNATURE DWELLINGS PRIVATE LIMITED 17.50 NCD 30JU28 FVRS1LAC	Debentures	10-Apr-25	Credit	Allotment	CA
172	1370486129	INE0KJS01020	DESIGNQANDY PRIVATE LIMITED EQ CLASS B	Equity Shares	10-Apr-25	Credit	Private Placement	CA
173	1370486130	INE298Z07016	SIGNATURE DWELLINGS PRIVATE LIMITED 17.50 NCD 30JU28 FVRS1LAC	Debentures	10-Apr-25	Credit	Allotment	CA
174	1370486132	INE0KJS01020	DESIGNQANDY PRIVATE LIMITED EQ CLASS B	Equity Shares	10-Apr-25	Credit	Private Placement	CA
175	1370486133	INE1SXX01011	RETIRE100 LIMITED EQ	Equity Shares	10-Apr-25	Credit	Preferential Allotment	CA
176	1370486135	INE0T3T01011	PASCHIMANCHAL INFRASTRUCTURE PRIVATE LIMITED EQ	Equity Shares	10-Apr-25	Credit	Rights Issue	CA
177	1370486136	INE04KO01011	NEARBY TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	10-Apr-25	Credit	Preferential Allotment	CA
178	1370486140	INE1ISX07012	MEBSONS INTERNATIONAL LIMITED SR A 12 NCD 12FB28 FVRS10LAC	Debentures	10-Apr-25	Credit	Allotment	CA
179	1370486241	INE1ISX07020	MEBSONS INTERNATIONAL LIMITED SR B 12 NCD 12FB28 FVRS10LAC	Debentures	10-Apr-25	Credit	Allotment	CA
180	1370486378	INE074601019	METAMORPHOSIS ENGITECH INDIA PRIVATE LIMITED EQ	Equity Shares	10-Apr-25	Credit	Conversion of debentures into equity shares	CA
181	1370486464	INE0TJK03016	ANUPS SILICON SERVICES PRIVATE LIMITED 0.001% PREF 30JUN34	Preference Shares	10-Apr-25	Credit	Rights Issue	CA
182	1370486670	INE10FU01015	CUREFOODS INDIA PRIVATE LIMITED EQ	Equity Shares	10-Apr-25	Credit	Preferential Allotment	CA
183	1370486948	INE10FU01015	CUREFOODS INDIA PRIVATE LIMITED EQ	Equity Shares	10-Apr-25	Credit	Preferential Allotment	CA
184	1370486960	INE1SY315020	PHARAOH PTC MAR 2025 SERIES I EQUITY TRANCHE PTC 18MAR25	Securitised Instruments	10-Apr-25	Credit	Allotment	CA
185	1370487001	INE1SY315012	PHARAOH PTC MAR 2025 SERIES I SERIES A1 PTC 18MAR25	Securitised Instruments	10-Apr-25	Credit	Allotment	CA
186	1370487193	INE0QMV07014	BHARATROHAN AIRBORNE INNOVATIONS LIMITED SR A 16.75 NCD 30AP26 FVRS1LAC	Debentures	10-Apr-25	Debit	Partial Redemption	CA
187	1370487284	INE1K1L01010	VEREMAX TECHNOLOGIE SERVICES LIMITED EQ	Equity Shares	10-Apr-25	Credit	Private Placement	CA
188	1370487897	INF0V0922022	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS PRIME FACT SR I CL A1 - Restricted Trans	Alternative Investment Fund	10-Apr-25	Debit	Partial Redemption	CA
189	1370487898	INF0V0922626	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS NEWGEN IND FD I CL A1 - Restricted Tran	Alternative Investment Fund	10-Apr-25	Debit	Partial Redemption	CA
190	1370487991	INF0V6R22132	ASK ALTERNATE INVESTMENT FUND ABS A2 310325 - Restricted Transferability	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
191	1370487992	INF0V6R22140	ASK ALTERNATE INVESTMENT FUND ABS A1 310325 - Restricted Transferability	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
192	1370487993	INF0V6R22157	ASK ALTERNATE INVESTMENT FUND ABS A6 310325 - Restricted Transferability	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
193	1370487994	INF0V6R22165	ASK ALTERNATE INVESTMENT FUND ABS A3 310325 - Restricted Transferability	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
194	1370487995	INF0V6R22173	ASK ALTERNATE INVESTMENT FUND ABS B3 310325 - Restricted Transferability	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
195	1370487996	INF0V6R22181	ASK ALTERNATE INVESTMENT FUND IND PL A4 310325 - Restricted Transferability	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
196	1370487997	INF0TL822035	ASTRAL INDIAN EQUITIES FUND Astral IND EQ FD IICL A - Restricted Transfer	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
197	1370487998	INF1C7J22014	ENIGMA INVESTMENT PARTNERS SMALL OPP AV1 - Restricted Transferability	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
198	1370487999	INF1C7J22022	ENIGMA INVESTMENT PARTNERS SMALL OPP AF1 - Restricted Transferability	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
199	1370488000	INF1C7J22048	ENIGMA INVESTMENT PARTNERS SMALL OPP DF1 - Restricted Transferability	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
200	1370488001	INF0R9J22261	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A1 (E) - Restrict	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
201	1370488002	INF0RR622464	SAGEONE INDIA OPPORTUNITY TRUST Flags Grw OE FD A2H1 - Restricted Transferabi	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
202	1370488003	INF0RR622464	SAGEONE INDIA OPPORTUNITY TRUST Flags Grw OE FD A2H1 - Restricted Transferabi	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
203	1370488004	INF0RIV22018	SAMARA ALTERNATE INVESTMENT FUND III INDIA Samara ALT INV FD III IND CL A1 - Restricted	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
204	1370488005	INF0RIV22026	SAMARA ALTERNATE INVESTMENT FUND III INDIA Samara ALT INV FD III IND CL A2 - Restricted	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
205	1370488007	INF0R9J22261	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A1 (E) - Restrict	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA

206	1370488008	INF0RR622159	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A1F1 - Restricted Transf	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
207	1370488009	INF0RR622183	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A1F2 - Restricted Transf	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
208	1370488010	INF0RR622217	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A1F3 - Restricted Transf	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
209	1370488011	INF0RR622464	SAGEONE INDIA OPPORTUNITY TRUST Flags Grw OE FD A2H1 - Restricted Transferabi	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
210	1370488012	INF0RR622449	SAGEONE INDIA OPPORTUNITY TRUST Flags Grw OE FD A1H1 - Restricted Transferabi	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
211	1370488013	INF0RR622464	SAGEONE INDIA OPPORTUNITY TRUST Flags Grw OE FD A2H1 - Restricted Transferabi	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
212	1370488014	INF0RR622449	SAGEONE INDIA OPPORTUNITY TRUST Flags Grw OE FD A1H1 - Restricted Transferabi	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
213	1370488015	INF0RR622456	SAGEONE INDIA OPPORTUNITY TRUST Flags Grw OE FD A1H2 - Restricted Transferabi	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
214	1370488016	INF1C7J22063	ENIGMA INVESTMENT PARTNERS SMALL OPP DV1 - Restricted Transferability	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
215	1370488018	INF0R9J22261	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A1 (E) - Restrict	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
216	1370488019	INF0R9J22154	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A1 (D) - Restrict	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
217	1370488020	INF0R9J22238	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - C - Restricted Tr	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
218	1370488021	INF0RR622464	SAGEONE INDIA OPPORTUNITY TRUST Flags Grw OE FD A2H1 - Restricted Transferabi	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
219	1370488022	INF0RR622472	SAGEONE INDIA OPPORTUNITY TRUST Flags Grw OE FD A2H4 - Restricted Transferabi	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
220	1370488023	INF0RR622233	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A2F1 - Restricted Transf	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
221	1370488026	INE1K1L01010	VEREMAX TECHNOLOGIE SERVICES LIMITED EQ	Equity Shares	10-Apr-25	Credit	Private Placement	CA
222	1370488029	INF0U9J22225	LUMINERE INVESTMENT TRUST LcmomentumclA1 - Restricted Transferability	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
223	1370488030	INF0U9J22175	LUMINERE INVESTMENT TRUST LcmomentumclassD - Restricted Transferability	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
224	1370488031	INF0U9J22183	LUMINERE INVESTMENT TRUST LcmomentumclassE - Restricted Transferability	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
225	1370488032	INF0U9J22266	LUMINERE INVESTMENT TRUST LcmomentumclB1 - Restricted Transferability	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
226	1370488033	INF0U9J22233	LUMINERE INVESTMENT TRUST LcmomentumclA2 - Restricted Transferability	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
227	1370488035	IN8254N01025	HINDUSTAN FOODS LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	10-Apr-25	Credit	Conversion of warrants into equity shares.	CA
228	1370488035	INE254N13021	HINDUSTAN FOODS LIMITED WARRANTS 19JU25	Warrants	10-Apr-25	Debit	Conversion of warrants into equity shares.	CA
229	1370488036	IN8641R01016	QUINT DIGITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Apr-25	Credit	ESOP	CA
230	1370488047	INE820K07019	JHABUA POWER LIMITED 8.50 NCD 04SP34 FVRS100	Debentures	10-Apr-25	Debit	Partial Redemption	CA
231	1370488051	INE216G03041	SUJANA UNIVERSAL INDUSTRIES LIMITED 0.00001% PREF 20JU34	Preference Shares	10-Apr-25	Credit	Preferential Allotment	CA
232	1370488052	INE0OIX01016	KARIMNAGAR-WARANGAL HIGHWAYS LIMITED EQ	Equity Shares	10-Apr-25	Credit	Preferential Allotment	CA
233	1370488053	INE1DTM01017	MAPED INDIA STATIONERY PRODUCTS PRIVATE LIMIT EQ	Equity Shares	10-Apr-25	Credit	Rights Issue	CA
234	1370488054	INE0VG801019	TEAMP ENGINEERING SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	10-Apr-25	Credit	Rights Issue	CA
235	1370488878	INF0RR422014	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - VALUE FUND -Y1 - Restricted Transferability	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
236	1370488879	INF0RRH22CM9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B1 - Restricted T	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
237	1370488880	INF0RRH22CR8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B6 - Restricted T	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
238	1370488881	INF0VUF22034	BPEA CREDIT SELECT SHORT TERM INCOME FUND I Class B1 - Restricted Transferability	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
239	1370488882	INF0SX722208	JAIN INVESTMENT ADVISORS TRUST AS14 BRISTLECONE - Restricted Transferability	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
240	1370488955	INF0RRH22IB9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL Y5 - Restricted Tra	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA

241	1370488956	INF0RRH22HD7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL B6 - Restricted Tra	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
242	1370488957	INF0RRH22GT5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP SR IV CL D4 - Restricted Transfer	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
243	1370488958	INF0RRH22GP3	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST GRW Anchor SR IV CL Z3 - Restricted Transfer	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
244	1370488959	INF0RRH22FJ8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL B6 - Restricted Transfe	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
245	1370489015	INF0RR422600	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - Motilal Oswal Founder FD CL B1 - Restricted T	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
246	1370489016	INF0RRH22BC2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B1 - Restricted	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
247	1370489017	INF0RRH22BD0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B4 - Restricted	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
248	1370489018	INF0RRH22BM1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B1 - Restricted Transf	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
249	1370489019	INF0RRH22BS8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL C1 - Restricted Transf	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
250	1370489020	INF0RRH22DX4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B1 - Restricted	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
251	1370489021	INF0RRH22EA0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B4 - Restricted	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
252	1370489022	INF0RRH22FE9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL B1 - Restricted Transfe	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
253	1370489025	INF0V6R22BA5	ASK ALTERNATE INVESTMENT FUND Class B3 SR 31/07/2024 - Restricted Transfera	Alternative Investment Fund	10-Apr-25	Debit	Partial Redemption	CA
254	1370489026	INF0V6R22BY5	ASK ALTERNATE INVESTMENT FUND Class A3 SR 30/08/2024 - Restricted Transfera	Alternative Investment Fund	10-Apr-25	Debit	Partial Redemption	CA
255	1370489027	INF0V6R22HV8	ASK ALTERNATE INVESTMENT FUND ASK ABS RET FD CL A3 31-12-2024 - Restricted	Alternative Investment Fund	10-Apr-25	Debit	Partial Redemption	CA
256	1370489028	INF0V6R22IN3	ASK ALTERNATE INVESTMENT FUND ASK ABS RET FD CL A3 15-10-2024 - Restricted	Alternative Investment Fund	10-Apr-25	Debit	Partial Redemption	CA
257	1370489029	INF0V6R22TE9	ASK ALTERNATE INVESTMENT FUND RET FD A3 70225 - Restricted Transferability	Alternative Investment Fund	10-Apr-25	Debit	Partial Redemption	CA
258	1370489030	INF0V6R22IW4	ASK ALTERNATE INVESTMENT FUND ABS RET FD CL B3 SR 15-01-2025 - Restricted	Alternative Investment Fund	10-Apr-25	Debit	Partial Redemption	CA
259	1370489031	INE1FFT01016	GE VERNOVA HYDRO POWER INDIA PRIVATE LIMITED EQ	Equity Shares	10-Apr-25	Credit	Private Placement	CA
260	1370489079	INE1H0Z08012	AIRMID REAL ESTATE LIMITED 0.0001 NCD 06AG34 FVRS10	Debentures	10-Apr-25	Credit	Allotment	CA
261	1370489084	INE00XB01019	SEDEMACE MECHATRONICS LIMITED EQ	Equity Shares	10-Apr-25	Credit	ESOP	CA
262	1370489089	INE0LTC03092	CERAMAT PRIVATE LIMITED 0.01% PREF 28MR45	Preference Shares	10-Apr-25	Credit	Preferential Allotment	CA
263	1370489092	INE0EKP08071	AMPLUS VENUS PRIVATE LIMITED 10 OCD 09OT49 FVRS10	Debentures	10-Apr-25	Credit	Allotment	CA
264	1370489093	INE0BUU01014	APOLLO TRADING AND FINANCE PRIVATE LIMITED EQ	Equity Shares	10-Apr-25	Debit	Buy-back (tender offer)	CA
265	1370489096	INE294A08792	BALLARPUR INDUSTRIES LIMITED SR III NCD 09JU29 FVRS1CR	Debentures	10-Apr-25	Credit	Allotment	CA
266	1370489099	INE0N1501013	LGT WEALTH INDIA PRIVATE LIMITED EQ	Equity Shares	10-Apr-25	Credit	Private Placement	CA
267	1370489117	INE1FB001010	KIWI GENERAL INSURANCE LIMITED EQ	Equity Shares	10-Apr-25	Credit	Rights Issue	CA
268	1370489151	INE266J01010	LEARNING MATE SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	10-Apr-25	Credit	Preferential Allotment	CA
269	1370489166	INE182Y01018	MICROSENSE WIRELESS PRIVATE LIMITED EQ	Equity Shares	10-Apr-25	Credit	Rights Issue	CA
270	1370489178	INE0IAS01015	AMPIN C&I PRIVATE LIMITED EQ	Equity Shares	10-Apr-25	Credit	Private Placement	CA
271	1370489179	INE0IAS01015	AMPIN C&I PRIVATE LIMITED EQ	Equity Shares	10-Apr-25	Credit	Private Placement	CA
272	1370489184	IN80O6A01010	ITCONS E-SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Apr-25	Credit	Conversion of warrants into equity shares.	CA
273	1370489184	INE0O6A13014	ITCONS E-SOLUTIONS LIMITED WARRANTS 31JN26	Warrants	10-Apr-25	Debit	Conversion of warrants into equity shares.	CA
274	1370489191	INE0W2R01012	GROWEST E-AUCTIONEERS LIMITED EQ	Equity Shares	10-Apr-25	Credit	Private Placement	CA
275	1370489243	INF0RSQ22033	IVEN AMPLIFI FUND IVEN AMPLIFI FD CL A3 - Restricted Transferab	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA

276	1370489334	INF15U722028	SPARK MIDAS INVESTMENT TRUST Spark Midas INV FD I CL A2 - Restricted Trans	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
277	1370489335	INF1F9Y22032	IAN CAPITAL PRANTAE CLS A	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
278	1370489336	INF1F9Y22040	IAN CAPITAL PRANTAE CLS B	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
279	1370489337	INF1F9Y22057	IAN CAPITAL SVASTEK CLS B	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
280	1370489338	INF1F9Y22065	IAN CAPITAL SVASTEK CLS A	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
281	1370489759	INE0DJ201029	API HOLDINGS LIMITED EQ NEW FV Re. 1/-	Equity Shares	10-Apr-25	Credit	Conversion of preference shares into equity shares	CA
282	1370489759	INE0DJ203298	API HOLDINGS LIMITED 0.0001% SERIES B PREF 01SP43	Preference Shares	10-Apr-25	Debit	Conversion of preference shares into equity shares	CA
283	1370489765	INF0TNNQ22014	VARANIUM DYNAMIC TRUST Varanium Dynamic AIFA - Restricted Transferab	Alternative Investment Fund	10-Apr-25	Debit	Partial Redemption	CA
284	1370489991	INF0T7622017	NEO ALTERNATIVES INVESTMENT TRUST NEO DYNAMIC STRATEGY FD CL A - Restricted Tra	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
285	1370490017	INF0T7622017	NEO ALTERNATIVES INVESTMENT TRUST NEO DYNAMIC STRATEGY FD CL A - Restricted Tra	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
286	1370490106	INF0WAQ22056	SPECIALE INVEST TRUST Speciale INV CONT ICL A - Restricted Transfe	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
287	1370490107	INF0T7622017	NEO ALTERNATIVES INVESTMENT TRUST NEO DYNAMIC STRATEGY FD CL A - Restricted Tra	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
288	1370490108	INF0T7622017	NEO ALTERNATIVES INVESTMENT TRUST NEO DYNAMIC STRATEGY FD CL A - Restricted Tra	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
289	1370490109	INF0T7622017	NEO ALTERNATIVES INVESTMENT TRUST NEO DYNAMIC STRATEGY FD CL A - Restricted Tra	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
290	1370490111	INF0T7622108	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A5 - Restricted Trans	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
291	1370490112	INF0T7622108	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A5 - Restricted Trans	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
292	1370490115	INF0T7622108	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A5 - Restricted Trans	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
293	1370490117	INFORSX22013	INDIA ADVANTAGE FUND S5 II CL FA1 - Restricted Transferability	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
294	1370490119	INF0T7622108	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A5 - Restricted Trans	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
295	1370490120	INE134E07CR8	POWER FINANCE CORPORATION LIMITED SR VIII 54EC 5.25 BD 31MR30 FVRS10000	Bonds	10-Apr-25	Credit	Allotment	CA
296	1370490121	INE0OWZ01012	MV ELECTROSYSTEMS LIMITED EQ	Equity Shares	10-Apr-25	Credit	Conversion of preference shares into equity shares	CA
297	1370490121	INE0OWZ03018	MV ELECTROSYSTEMS LIMITED 0.01% PREF 05SP33	Preference Shares	10-Apr-25	Debit	Conversion of preference shares into equity shares	CA
298	1370490135	INF0T7622116	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A6 - Restricted Trans	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
299	1370490136	INF0T7622124	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A7 - Restricted Trans	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
300	1370490137	INF0T7622124	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A7 - Restricted Trans	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
301	1370490138	INF0T7622124	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A7 - Restricted Trans	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
302	1370490140	INF0T7622199	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL D5 - Restricted Trans	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
303	1370490141	INF0T7622215	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL D7 - Restricted Trans	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
304	1370490146	INF0T7622223	NEO ALTERNATIVES INVESTMENT TRUST Neo Dynamic Strategy Fund CL D4 - Restricted	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
305	1370490147	INE01I501011	KLM AXIVA FINVEST LIMITED EQ	Equity Shares	10-Apr-25	Credit	Bonus Issue	CA
306	1370490150	INF0RQT22015	DICKEY ALTERNATIVE INVESTMENT TRUST DICKEY VISION FUND CLASS A - Restricted Tran	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
307	1370490151	INF0RQT22023	DICKEY ALTERNATIVE INVESTMENT TRUST DICKEY MUDRA FUND CLASS A - Restricted Transf	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
308	1370490152	INF0TZS22048	PRUDENT EQUITY AIF FUND Prudent Equity Ace FDCL - B2 - Restricted Tra	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
309	1370490153	INF0TZS22022	PRUDENT EQUITY AIF FUND Prudent Equity Ace FDCL - A2 - Restricted Tra	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
310	1370490179	INF0W7G22017	ANTLER INNOVATION INDIA TRUST Antler INNO IND I CL A - Restricted Transf	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA

311	1370490180	INF0W7G22025	ANTLER INNOVATION INDIA TRUST Antler INNO IND I CL B1 - Restricted Trans	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
312	1370490181	INF0W7G22041	ANTLER INNOVATION INDIA TRUST Antler INNO IND I CL B3 - Restricted Trans	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
313	1370490182	INF0W7G22066	ANTLER INNOVATION INDIA TRUST Antler INNO IND I CL D - Restricted Transf	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
314	1370490349	INE800B01013	HSBC INVESTDIRECT (INDIA) LIMITED EQ	Equity Shares	10-Apr-25	Debit	Capital Reduction	CA
315	1370490355	INE066I08078	SKY FOREST PROJECTS PRIVATE LIMITED 0.0001 NCD 28SP34 FVRS10	Debentures	10-Apr-25	Credit	Allotment	CA
316	1370490356	IN8700V01020	SHASHIJIT INFRAPROJECTS LIMITED EQ NEW FV RS 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	10-Apr-25	Credit	Preferential Allotment	CA
317	1370490356	IN8700V01020	SHASHIJIT INFRAPROJECTS LIMITED EQ NEW FV RS 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	10-Apr-25	Credit	Preferential Allotment	CA
318	1370490359	INF0VPC22015	ARNYA REAL ESTATES FUND ADVISORS TRUST Amya REAL EST DEBT CL A1 - Restricted Transf	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
319	1370490360	INF0VEB22078	SAMEEKSHA CAPITAL INVESTMENT FUND SIEF-Cat III-CLMV1SH10 - Restricted Transfera	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
320	1370490361	INF0VEB22102	SAMEEKSHA CAPITAL INVESTMENT FUND SIEF-Cat III-CLDV1SH10 - Restricted Transfera	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
321	1370490362	INF0VIV22028	NISUS BCD SPECIAL OPPORTUNITIES TRUST REAL EST SPL OPP 1 CL A1 - Restricted Transf	Alternative Investment Fund	10-Apr-25	Credit	Conversion of SOA into Unit	CA
322	1370490363	INF0RNH22322	TVS SHRIRAM GROWTH AIF TRUST TVS Shriram Growth FD 4A CL B1 - Restricted T	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
323	1370490367	INF0VIV22028	NISUS BCD SPECIAL OPPORTUNITIES TRUST REAL EST SPL OPP 1 CL A1 - Restricted Transf	Alternative Investment Fund	10-Apr-25	Credit	Conversion of SOA into Unit	CA
324	1370490368	INF0VIV22028	NISUS BCD SPECIAL OPPORTUNITIES TRUST REAL EST SPL OPP 1 CL A1 - Restricted Transf	Alternative Investment Fund	10-Apr-25	Credit	Conversion of SOA into Unit	CA
325	1370490369	INF0VIV22036	NISUS BCD SPECIAL OPPORTUNITIES TRUST REAL EST SPL OPP 1 CL A2 - Restricted Transf	Alternative Investment Fund	10-Apr-25	Credit	Conversion of SOA into Unit	CA
326	1370490370	INF0VIV22044	NISUS BCD SPECIAL OPPORTUNITIES TRUST REAL EST SPL OPP 1 CL B - Restricted Transfe	Alternative Investment Fund	10-Apr-25	Credit	Conversion of SOA into Unit	CA
327	1370490371	INF0VIV22069	NISUS BCD SPECIAL OPPORTUNITIES TRUST REAL EST SPL OPP 1 CL E - Restricted Transfe	Alternative Investment Fund	10-Apr-25	Credit	Conversion of SOA into Unit	CA
328	1370490377	INF0VEB22177	SAMEEKSHA CAPITAL INVESTMENT FUND IND EQ CL MVA1 - Restricted Transferability	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
329	1370490378	INF0VIV22069	NISUS BCD SPECIAL OPPORTUNITIES TRUST REAL EST SPL OPP 1 CL E - Restricted Transfe	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
330	1370490379	INF12RX22021	TVS SHRIRAM GROWTH AIF TRUST II TVS Shriram Growth FD 4 CL A2 - Restricted Tr	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
331	1370490380	INF0RNH22280	TVS SHRIRAM GROWTH AIF TRUST TVS Shriram Growth FD 4A CL A1 - Restricted T	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
332	1370490381	INF0RNH22306	TVS SHRIRAM GROWTH AIF TRUST TVS Shriram Growth FD 4A CL A6 - Restricted T	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
333	1370490382	INF11RE22213	VALUEQUEST INDIA INVESTMENT TRUST VQ FasterCAP FD C1-C101102024 - Restricted Tr	Alternative Investment Fund	10-Apr-25	Debit	Partial Redemption	CA
334	1370490383	INF11RE22247	VALUEQUEST INDIA INVESTMENT TRUST VQ FasterCAP FD F-F01102024 - Restricted Tran	Alternative Investment Fund	10-Apr-25	Debit	Partial Redemption	CA
335	1370490384	INF0RI322017	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL A	Alternative Investment Fund	10-Apr-25	Debit	Partial Redemption	CA
336	1370490385	INF0RI322033	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL C	Alternative Investment Fund	10-Apr-25	Debit	Partial Redemption	CA
337	1370490386	INF0RI322017	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL A	Alternative Investment Fund	10-Apr-25	Debit	Partial Redemption	CA
338	1370490387	INF0RI322033	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL C	Alternative Investment Fund	10-Apr-25	Debit	Partial Redemption	CA
339	1370490516	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	10-Apr-25	Credit	Allotment	CA
340	1370490517	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	10-Apr-25	Credit	Allotment	CA
341	1370490518	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	10-Apr-25	Debit	Partial Redemption	CA
342	1370490519	INF209KB1924	ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF	Units	10-Apr-25	Debit	Partial Redemption	CA
343	1370490520	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	10-Apr-25	Debit	Partial Redemption	CA
344	1370490523	INE1V2915023	NINETALES 2025 EQUITY TRANCHE PTC 29MAR5	Securitized Instruments	10-Apr-25	Credit	Allotment	CA
345	1370490524	INF0VEB22110	SAMEEKSHA CAPITAL INVESTMENT FUND SIEF-Cat III-CL MF1 - Restricted Transferabl	Alternative Investment Fund	10-Apr-25	Debit	Partial Redemption	CA

346	1370490525	INE1V2915015	NINETALES 2025 SERIES A1 PTC 29MAR5	Securitised Instruments	10-Apr-25	Credit	Allotment	CA
347	1370490528	INE1V2115020	TAHITI 03 2025 EQUITY TRANCHE PTC 29MAR25	Securitised Instruments	10-Apr-25	Credit	Allotment	CA
348	1370490529	INE1V2115012	TAHITI 03 2025 SERIES A1 PTC 29MAR25	Securitised Instruments	10-Apr-25	Credit	Allotment	CA
349	1370490533	INE0HWN08041	SPRNG GREEN POWER PRIVATE LIMITED 10 OCD 12FB35 FVRS10	Debentures	10-Apr-25	Credit	Allotment	CA
350	1370490534	INE1UVQ15018	SKY 03 2025 TRUST SERIES A1 PTC 26MAR25	Securitised Instruments	10-Apr-25	Credit	Allotment	CA
351	1370490539	INE066108078	SKY FOREST PROJECTS PRIVATE LIMITED 0.0001 NCD 28SP34 FVRS10	Debentures	10-Apr-25	Credit	Allotment	CA
352	1370490540	INE1LAU07010	TRANSPARENT DEVELOPERS PRIVATE LIMITED SR 2 NCD 28MR30 FVRS 10000	Debentures	10-Apr-25	Credit	Allotment	CA
353	1370490541	INE1LAU07028	TRANSPARENT DEVELOPERS PRIVATE LIMITED SR 1 RR NCD 28MR30 FVRS10000	Debentures	10-Apr-25	Credit	Allotment	CA
354	1370490545	INE1UVP15010	CREST 2025 SERIES A1 PTC 25MAR25	Securitised Instruments	10-Apr-25	Credit	Allotment	CA
355	1370490549	INF0RLD22010	PI OPPORTUNITIES FUND I PI OPPORTUNITIES FD I SCH II CL A - Restrict	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
356	1370490551	INF0ROE22046	IVYCAP VENTURES TRUST FUND III IVYCAP VENTURES TR FD III CL A4 - Restricted	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
357	1370490552	INF0RSH22024	AMICUS CAPITAL PARTNERS INDIA FUND II AMICUS CAP PRTNR IND FD II CL A3 - Restricted	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
358	1370490553	INF0RSH22057	AMICUS CAPITAL PARTNERS INDIA FUND II AMICUS CPTL PRTNRS IN FD II CLA3 01 - Restrict	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
359	1370490554	INF0WTB22017	POINTONE CAPITAL TRUST PointOne Capital Trust CL A - Restricted Tra	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
360	1370490555	INF0R9Q22019	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A1 - Restricted	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
361	1370490556	INF0R9Q22027	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A2 - Restricted	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
362	1370490557	INF0RCL22012	FAERING CAPITAL INTERNATIONAL GROWTH FUND III FAERING CAP INTL GROW FD III CL A1 - Restrict	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
363	1370490558	INF0RIW22024	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
364	1370490559	INF0RIW22RI3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL A1 - Restricted	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
365	1370490560	INF0WTB22017	POINTONE CAPITAL TRUST PointOne Capital Trust CL A - Restricted Tra	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
366	1370490561	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
367	1370490562	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
368	1370490563	INF0RIW22UV0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL B - Restricted	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
369	1370490564	INF0RIW22UX6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL D - Restricted	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
370	1370490565	INF0SEL22107	IIFL SECURITIES CAPITAL ENHANCER FUND FINTECH SR II A - Restricted Transferability	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
371	1370490792	INF0TGB22085	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A1 - Restricted Tra	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
372	1370490793	INF0TGB22093	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A2 - Restricted Tra	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
373	1370490794	INF0TGB22101	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A3 - Restricted Tra	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
374	1370490795	INF0TGB22119	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A4 - Restricted Tra	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
375	1370490796	INF0TGB22127	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A5 - Restricted Tra	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
376	1370490797	INF0TGB22135	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A6 - Restricted Tra	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
377	1370490798	INF0TGB22150	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A8 - Restricted Tra	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
378	1370490799	INF0TGB22168	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL B1 - Restricted Tra	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
379	1370490800	INF0TGB22176	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL B2 - Restricted Tra	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
380	1370490801	INF0TGB22184	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL B3 - Restricted Tra	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA

381	1370490804	INF0THB22091	RP-SG VENTURES INVESTMENT TRUST RPSG CAPITAL VENTURES FD II - A2 -I - Restrict	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
382	1370490805	INF1LER22131	MAURYAN INDIA TRUST MAURYAN -CL-A-S3 - Restricted Transferability	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
383	1370490806	INF0WTB22017	POINTONE CAPITAL TRUST PointOne Capital Trust CL A - Restricted Tra	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
384	1370490807	INF0WTB22025	POINTONE CAPITAL TRUST PointOne Capital Trust CL B - Restricted Tra	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
385	1370490808	INF0RMW22638	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.01 - Restricted	Alternative Investment Fund	10-Apr-25	Debit	Partial Redemption	CA
386	1370490809	INF0RMW22661	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.02 - Restricted T	Alternative Investment Fund	10-Apr-25	Debit	Partial Redemption	CA
387	1370490810	INF0RMW22711	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.04 - Restricted	Alternative Investment Fund	10-Apr-25	Debit	Partial Redemption	CA
388	1370490811	INF0RMW22828	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.07 - Restricted T	Alternative Investment Fund	10-Apr-25	Debit	Partial Redemption	CA
389	1370490812	INF0RMW22869	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.09 - Restricted T	Alternative Investment Fund	10-Apr-25	Debit	Partial Redemption	CA
390	1370490813	INF0WTB22025	POINTONE CAPITAL TRUST PointOne Capital Trust CL B - Restricted Tra	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
391	1370490814	INF0RMW22976	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.15 - Restricted	Alternative Investment Fund	10-Apr-25	Debit	Partial Redemption	CA
392	1370490815	INF0SGG22011	JULIUS BAER INDIA EQUITY AIF CLASS A DIRECT - Restricted Transferability	Alternative Investment Fund	10-Apr-25	Debit	Partial Redemption	CA
393	1370490816	INE1DKB15019	BRONZOR 2024 SERIES A1a PTC 31AUG24	Securitised Instruments	10-Apr-25	Credit	Allotment	CA
394	1370490817	INF1EQ022017	PI OPPORTUNITIES AIF V LLP CL B - Restricted Transferability	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
395	1370490819	INF1EQ022025	PI OPPORTUNITIES AIF V LLP CL A - Restricted Transferability	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
396	1370490820	INE1DKB15035	BRONZOR 2024 EQUITY TRANCHE PTC 31AUG24	Securitised Instruments	10-Apr-25	Credit	Allotment	CA
397	1370490821	INF0RLB22030	PIONEER INVESTMENT FUND PIONEER INVST-SCH II CL A - Restricted Transf	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
398	1370490822	INE782201020	MINDARRAY SYSTEMS PRIVATE LIMITED EQ NEW FV RE. 1/-	Equity Shares	10-Apr-25	Credit	Bonus Issue	CA
399	1370490835	INF0RS3G2WD1	LV ANGEL FUND LV Modulor Rubick P I CL A - Restricted Trans	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
400	1370490836	INF0RS3G2WE9	LV ANGEL FUND LV Spyne F III CL A - Restricted Transferabil	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
401	1370490837	INF0RS3G2WH2	LV ANGEL FUND LV Microfinance. Ai P II CL A - Restricted Tr	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
402	1370490838	INF0RS3G2WJ8	LV ANGEL FUND LV Gladful P I CL A - Restricted Transferabil	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
403	1370490839	INF0RS3G2WK6	LV ANGEL FUND LV JIIF UravuLabs F II CL A - Restricted Tran	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
404	1370490841	INF0RS3G2WL4	LV ANGEL FUND LV Marwah QLAN F II CL A - Restricted Transfe	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
405	1370490842	INF0RS3G2WM2	LV ANGEL FUND LV Clensta P II CL A - Restricted Transferabi	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
406	1370490843	INF0RS3G2WN0	LV ANGEL FUND LV FundaMen Drief F II CL A - Restricted Tran	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
407	1370490844	INF0RS3G2WP5	LV ANGEL FUND LV CultureCap Traqcheck F I CL A - Restricted	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
408	1370490845	INF0RS3G2WQ3	LV ANGEL FUND LV Modulor Rubick P I CL B - Restricted Trans	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
409	1370490848	INF0RS3G2WR1	LV ANGEL FUND LV JIIF UravuLabs F II CL B - Restricted Tran	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
410	1370490849	INF0RS3G2WS9	LV ANGEL FUND LV Eagle10VEN Glamplus F I CL B - Restricted	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
411	1370490850	INF0RS3G2WU5	LV ANGEL FUND LV Bluwheelz P III CL B - Restricted Transfer	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
412	1370490851	INF0RS3G2XD9	LV ANGEL FUND LV Veda VidyutTech F V CL B - Restricted Tran	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
413	1370490852	INF0RS3G2XE7	LV ANGEL FUND LV FundaMent Driefcase F II CL B - Restricted	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
414	1370490853	INF0RS3G2XF4	LV ANGEL FUND LV Clensta P II CL B - Restricted Transferabi	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
415	1370490854	INF0RS3G2XH0	LV ANGEL FUND LV CultureCap Traqcheck F I CL B - Restricted	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA

416	1370490855	INFORS3G2YG0	LV ANGEL FUND LV Chim Liquidnitro Games F I B - Restricted	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
417	1370490856	INFORS3G2YH8	LV ANGEL FUND LV Upsparks Atomgrid F I CL B - Restricted Tr	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
418	1370490862	INFORS3G2WF6	LV ANGEL FUND LV Veda VidyutTech F V CL A - Restricted Tran	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
419	1370490863	INFORS3G2WG4	LV ANGEL FUND LV Bluwheelz P III CL A - Restricted Transfer	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
420	1370490864	INFORS3G2WI0	LV ANGEL FUND LV Eag 10VEN Glamplus F I CL A - Restricted T	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
421	1370490865	INFORSI22014	VIDYANITI LLP CL A - Restricted Transferability	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
422	1370490866	INFORSI22022	VIDYANITI LLP CL B - Restricted Transferability	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
423	1370490869	INFORS3G2WO8	LV ANGEL FUND LV Gladful P I CL D - Restricted Transferabil	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
424	1370490870	INFORS3G2XA5	LV ANGEL FUND LV Spyne F III CL B - Restricted Transferabil	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
425	1370490871	INFORS3G2XC1	LV ANGEL FUND LV Gladful P I CL B - Restricted Transferabil	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
426	1370490872	INFORS3G2XG2	LV ANGEL FUND LV Marwah QLAN F II CL B - Restricted Transfe	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
427	1370490873	INFORS3G2XS7	LV ANGEL FUND LV Eagle10VEN Glamp F I CL D - Restricted Tra	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
428	1370490876	INFORS3G2XI8	LV ANGEL FUND LV Legalpay II CL B - Restricted Transferabil	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
429	1370490877	INFORS3G2XK4	LV ANGEL FUND LV Veda VidyutTech F V CL D - Restricted Tran	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
430	1370490878	INFORS3G2XT5	LV ANGEL FUND LV Legalpay II CL A - Restricted Transferabil	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
431	1370490879	INFORS3G2XX7	LV ANGEL FUND LV Upsparks Atomgrid F I CL D - Restricted Tr	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
432	1370490880	INFORS3G2YA3	LV ANGEL FUND LV EkSingVEN I Nivaan F I CL A - Restricted T	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
433	1370490881	INFORS3G2YB1	LV ANGEL FUND LV Chim Liquidnit Games F I A - Restricted Tr	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
434	1370490882	INFORS3G2YC9	LV ANGEL FUND LV Upsparks Atomgrid F I CL A - Restricted Tr	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
435	1370490883	INFORS3G2YF2	LV ANGEL FUND LV EkSingVEN I Nivaan F I CL B - Restricted T	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
436	1370490920	INE10BE01026	CITADEL SECURITIES INDIA MARKETS PRIVATE LIM EQ CLASS B	Equity Shares	10-Apr-25	Credit	Bonus Issue	CA
437	1370490922	INE10BE01018	CITADEL SECURITIES INDIA MARKETS PRIVATE LIM EQ CLASS A	Equity Shares	10-Apr-25	Credit	Bonus Issue	CA
438	1370490923	IN8549B01015	HB LEASING AND FINANCE COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Apr-25	Credit	Preferential Allotment	CA
439	1370490926	IN8616Z01011	YASHO INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Apr-25	Credit	Preferential Allotment	CA
440	1370490954	INE01TD07014	CONWOOD CONSTRUCTION & DEVELOPERS PRIVATE LIM 16.25 NCD 26MR28 FVRS100	Debentures	10-Apr-25	Credit	Allotment	CA
441	1370490956	INF0RXO22012	FORTIUS TRUST INVENTUS III INDIA FD CL A - Restricted Trans	Alternative Investment Fund	10-Apr-25	Credit	Allotment	CA
442	1370490961	IN8358U01011	ZOTA HEALTH CARE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Apr-25	Credit	Conversion of warrants into equity shares.	CA
443	1370490961	INE358U13025	ZOTA HEALTH CARE LIMITED WARRANTS 13FB26	Warrants	10-Apr-25	Debit	Conversion of warrants into equity shares.	CA
444	1370490979	INE954K01027	AIR INDIA LIMITED EQ NEW FV RS. 4/-	Equity Shares	10-Apr-25	Credit	Preferential Allotment	CA
445	1370485503	INE0MZC07171	UPGRID ELECTRILEASE PRIVATE LIMITED 13.75 NCD 300T27 FVRS1LAC	Debentures	09-Apr-25	Credit	Allotment	CA
446	1370485511	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
447	1370485512	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
448	1370485513	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
449	1370485514	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
450	1370485515	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA

451	1370485516	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
452	1370485517	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
453	1370485518	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
454	1370485519	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
455	1370485520	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
456	1370485521	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
457	1370485522	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
458	1370485523	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
459	1370485524	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
460	1370485525	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
461	1370485526	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
462	1370485527	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
463	1370485528	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
464	1370485529	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
465	1370485530	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
466	1370485531	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
467	1370485532	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
468	1370485533	INF0QA701AO2	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- IDCWREINVESTMENT	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
469	1370485534	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
470	1370485535	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
471	1370485536	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
472	1370485537	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
473	1370485538	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
474	1370485539	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
475	1370485540	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
476	1370485541	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
477	1370485542	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
478	1370485543	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
479	1370485544	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
480	1370485545	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
481	1370485546	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
482	1370485547	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
483	1370485548	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
484	1370485549	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
485	1370485550	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA

486	1370485551	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDICWREINVST OPEN END	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
487	1370485552	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
488	1370485553	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
489	1370485554	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
490	1370485555	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
491	1370485556	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD- GRW	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
492	1370485557	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
493	1370485558	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
494	1370485559	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP -OP ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
495	1370485560	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
496	1370485561	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
497	1370485562	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
498	1370485563	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
499	1370485564	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
500	1370485565	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
501	1370485566	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
502	1370485567	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
503	1370485568	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
504	1370485569	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
505	1370485570	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
506	1370485571	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
507	1370485572	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
508	1370485573	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
509	1370485574	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
510	1370485575	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
511	1370485576	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
512	1370485577	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
513	1370485578	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
514	1370485579	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
515	1370485580	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
516	1370485581	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
517	1370485582	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
518	1370485583	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
519	1370485584	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
520	1370485585	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA

521	1370485586	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
522	1370485587	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
523	1370485588	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
524	1370485589	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
525	1370485590	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
526	1370485591	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
527	1370485592	INF204KC1DX0	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
528	1370485593	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
529	1370485594	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
530	1370485595	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
531	1370485596	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
532	1370485597	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
533	1370485598	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
534	1370485599	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
535	1370485600	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
536	1370485601	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
537	1370485602	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
538	1370485603	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
539	1370485604	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
540	1370485605	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
541	1370485606	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
542	1370485607	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
543	1370485608	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
544	1370485609	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
545	1370485610	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
546	1370485611	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
547	1370485612	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
548	1370485613	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
549	1370485614	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
550	1370485615	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
551	1370485616	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
552	1370485617	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
553	1370485618	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
554	1370485619	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
555	1370485620	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA

556	1370485621	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
557	1370485622	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
558	1370485623	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
559	1370485624	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
560	1370485625	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
561	1370485626	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
562	1370485627	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
563	1370485628	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
564	1370485629	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
565	1370485630	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
566	1370485631	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
567	1370485632	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
568	1370485633	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
569	1370485634	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
570	1370485635	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
571	1370485636	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
572	1370485637	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
573	1370485638	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
574	1370485639	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
575	1370485640	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
576	1370485641	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
577	1370485642	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
578	1370485643	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
579	1370485644	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
580	1370485645	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
581	1370485646	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
582	1370485647	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
583	1370485648	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
584	1370485649	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
585	1370485650	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
586	1370485651	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM LHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
587	1370485652	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM L IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
588	1370485653	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM L IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
589	1370485654	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
590	1370485655	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA

591	1370485656	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
592	1370485657	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
593	1370485658	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
594	1370485659	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
595	1370485660	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
596	1370485661	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
597	1370485662	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
598	1370485663	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
599	1370485664	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
600	1370485665	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
601	1370485666	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
602	1370485667	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
603	1370485668	INF251K01TU7	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG IDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
604	1370485669	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
605	1370485670	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
606	1370485671	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
607	1370485672	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
608	1370485673	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
609	1370485674	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
610	1370485675	INF663L01FR6	PGIM INDIA MUTUAL FUND LNG TRM EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
611	1370485676	INF663L01T43	PGIM INDIA MUTUAL FUND OVR NGHT FD RG GWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
612	1370485677	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
613	1370485678	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
614	1370485679	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
615	1370485680	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
616	1370485681	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
617	1370485682	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG -GRWT	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
618	1370485683	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
619	1370485684	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
620	1370485685	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
621	1370485686	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
622	1370485687	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
623	1370485688	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
624	1370485689	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
625	1370485690	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA

626	1370485691	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
627	1370485692	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
628	1370485693	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
629	1370485694	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
630	1370485695	INF754K01NY5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF- APRIL 2032 DR GRW16AP32	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
631	1370485696	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
632	1370485697	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
633	1370485698	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
634	1370485699	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
635	1370485700	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
636	1370485701	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
637	1370485702	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
638	1370485703	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT 50IDX-RGGRW	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
639	1370485704	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILBAAAANBFCHFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
640	1370485705	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
641	1370485706	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
642	1370485707	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
643	1370485708	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
644	1370485709	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
645	1370485710	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
646	1370485711	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
647	1370485712	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
648	1370485713	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
649	1370485714	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
650	1370485715	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
651	1370485716	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
652	1370485717	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
653	1370485718	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
654	1370485719	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
655	1370485720	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
656	1370485721	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
657	1370485722	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
658	1370485723	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
659	1370485724	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
660	1370485725	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA

661	1370485726	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
662	1370485727	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
663	1370485728	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
664	1370485729	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
665	1370485730	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPAY	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
666	1370485731	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
667	1370485732	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
668	1370485733	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
669	1370485734	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
670	1370485735	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
671	1370485736	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
672	1370485737	INF767K01RU6	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWREI-	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
673	1370485738	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
674	1370485739	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
675	1370485740	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
676	1370485741	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
677	1370485742	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
678	1370485743	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
679	1370485744	INF769K01BO9	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
680	1370485745	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
681	1370485746	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
682	1370485747	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
683	1370485748	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
684	1370485749	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
685	1370485750	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
686	1370485751	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
687	1370485752	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
688	1370485753	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
689	1370485754	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
690	1370485755	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
691	1370485756	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
692	1370485757	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
693	1370485758	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
694	1370485759	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
695	1370485760	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA

696	1370485761	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMLCP400 MLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
697	1370485762	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMTIDXFD- RG PL-GRW	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
698	1370485763	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
699	1370485764	INF769K01MR9	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR- IDCW-REINV	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
700	1370485765	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
701	1370485767	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
702	1370485768	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
703	1370485769	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
704	1370485770	INF789F01429	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
705	1370485771	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
706	1370485772	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
707	1370485773	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
708	1370485774	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
709	1370485775	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
710	1370485776	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
711	1370485777	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
712	1370485778	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
713	1370485779	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
714	1370485780	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
715	1370485781	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
716	1370485782	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
717	1370485783	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
718	1370485784	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
719	1370485785	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
720	1370485786	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
721	1370485787	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
722	1370485788	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
723	1370485789	INF789F01PC2	UTI MUTUAL FUND TREASURY ADVTG FD INST WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
724	1370485790	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
725	1370485791	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
726	1370485792	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
727	1370485793	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
728	1370485794	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
729	1370485795	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
730	1370485796	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA

731	1370485797	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
732	1370485798	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
733	1370485799	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
734	1370485800	INF789F1AXS1	UTI MUTUAL FUND LNG DUR FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
735	1370485801	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
736	1370485802	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
737	1370485803	INF789F1AZA4	UTI MUTUAL FUND INNOVATION FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
738	1370485804	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
739	1370485805	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
740	1370485806	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
741	1370485807	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
742	1370485808	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
743	1370485809	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
744	1370485810	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH-OPEN END	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
745	1370485811	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
746	1370485812	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
747	1370485813	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
748	1370485814	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
749	1370485815	INF846K010H9	AXIS MUTUAL FUND CRISIL SDL2027 DEBTIDX FD RG PL GRW 31MY27	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
750	1370485816	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG-GRW	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
751	1370485817	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
752	1370485818	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
753	1370485819	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
754	1370485820	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
755	1370485821	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
756	1370485822	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
757	1370485823	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
758	1370485824	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
759	1370485825	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
760	1370485826	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
761	1370485827	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
762	1370485828	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
763	1370485829	INF846K014Z0	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
764	1370485830	INF846K01461	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
765	1370485831	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA

766	1370485832	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
767	1370485833	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
768	1370485834	INF846K017V5	AXIS MUTUAL FUND CRISILIBX SDL JN34 DBTIDXRGIDCWPYT	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
769	1370485835	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
770	1370485836	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
771	1370485837	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
772	1370485838	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
773	1370485839	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
774	1370485840	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
775	1370485841	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
776	1370485842	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
777	1370485843	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
778	1370485844	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
779	1370485845	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
780	1370485846	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
781	1370485847	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
782	1370485848	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
783	1370485849	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
784	1370485850	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
785	1370485851	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
786	1370485852	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
787	1370485853	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
788	1370485854	INF846K01N40	AXIS MUTUAL FUND OVER NGHTFD DIR PLAN WKLY IDCWPY	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
789	1370485855	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
790	1370485856	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
791	1370485857	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
792	1370485858	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
793	1370485859	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
794	1370485860	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
795	1370485861	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
796	1370485862	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
797	1370485863	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
798	1370485864	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
799	1370485865	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
800	1370485866	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA

801	1370485867	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
802	1370485868	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
803	1370485869	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
804	1370485870	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
805	1370485871	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
806	1370485872	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
807	1370485873	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
808	1370485874	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
809	1370485875	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
810	1370485876	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
811	1370485877	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
812	1370485878	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
813	1370485879	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
814	1370485880	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
815	1370485881	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
816	1370485882	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
817	1370485883	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
818	1370485884	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
819	1370485885	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
820	1370485886	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
821	1370485887	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
822	1370485888	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
823	1370485889	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
824	1370485890	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
825	1370485891	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
826	1370485892	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
827	1370485893	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
828	1370485894	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
829	1370485895	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
830	1370485896	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
831	1370485897	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
832	1370485898	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
833	1370485899	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
834	1370485900	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
835	1370485931	INE0CQA01020	PRIME CABLE INDUSTRIES LIMITED EQ NEW FV RS.5/-	Equity Shares	09-Apr-25	Credit	Preferential Allotment	CA

836	1370485957	INE028A16IH9	BANK OF BARODA CD 13OCT25	Certificate of Deposit	09-Apr-25	Credit	Allotment	CA
837	1370485958	INE028A16IG1	BANK OF BARODA CD 09JUL25	Certificate of Deposit	09-Apr-25	Credit	Allotment	CA
838	1370485990	INE958L20018	BIO GREEN PAPERS LIMITED REs - EQ RS. 10/-	Rights Entitlements	09-Apr-25	Credit	Rights Entitlements	CA
839	1370486019	INE1UYJ15017	PLATINUM TRUST FEB 2025-TRANCHE I SERIES A PTC 28FEB25	Securitized Instruments	09-Apr-25	Credit	Allotment	CA
840	1370486027	IN8115A07485	LIC HOUSING FINANCE LTD TR 452 7.645 NCD 21FB30 FVRS1LAC	Debentures	09-Apr-25	Credit	Allotment	CA
841	1370486042	INF109K1A153	ICICI PRUDENTIAL MUTUAL FUND NIFTY EV & NEW AGE AUTOMTIVE ETF ---	Units	09-Apr-25	Credit	New Fund Offer	CA
842	1370486056	INE140A07823	PIRAMAL ENTERPRISES LIMITED 9.30 NCD 09AP29 FVRS1LAC	Debentures	09-Apr-25	Credit	Allotment	CA
843	1370486058	INE10Z401012	FAMYSHINE PRIVATE LIMITED EQ	Equity Shares	09-Apr-25	Credit	Rights Issue	CA
844	1370486067	INE12UM01017	EDTERRA EDVENTURES PRIVATE LIMITED EQ	Equity Shares	09-Apr-25	Credit	Preferential Allotment	CA
845	1370486081	IN8296A07319	BAJAJ FINANCE LIMITED 7.55 NCD 03AP35 FVRS1LAC	Debentures	09-Apr-25	Credit	Allotment	CA
846	1370486114	INE721A07SM7	SHRIRAM FINANCE LIMITED SR PPD OP 2 TR 10 8.69 NCD 19JL30 FVRS1LAC	Debentures	09-Apr-25	Credit	Allotment	CA
847	1370486118	INE721A07SL9	SHRIRAM FINANCE LIMITED SR PPD OP 1 TR 10 8.70 NCD 09AP28 FVRS1LAC	Debentures	09-Apr-25	Credit	Allotment	CA
848	1370486141	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
849	1370486142	INF109KC1S13	ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXFD- SEPT2027 GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
850	1370486143	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
851	1370486144	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
852	1370486145	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
853	1370486146	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
854	1370486147	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
855	1370486148	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
856	1370486149	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
857	1370486150	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
858	1370486151	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
859	1370486152	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
860	1370486153	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
861	1370486154	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
862	1370486155	INF109KC1Y07	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINV	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
863	1370486156	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
864	1370486157	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
865	1370486158	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
866	1370486159	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
867	1370486160	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
868	1370486161	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
869	1370486162	INF109KC1YF9	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSF D IDCWREI OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
870	1370486163	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA

871	1370486164	INF109KC1Z48	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF IDCWREINV	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
872	1370486165	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
873	1370486166	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
874	1370486167	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
875	1370486168	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
876	1370486169	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
877	1370486170	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
878	1370486171	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
879	1370486172	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
880	1370486173	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
881	1370486174	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
882	1370486175	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
883	1370486176	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
884	1370486177	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
885	1370486178	INF200K01MQ7	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
886	1370486179	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
887	1370486180	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
888	1370486181	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
889	1370486182	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
890	1370486183	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
891	1370486184	INF200K01RO1	SBI MUTUAL FUND GOLDFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
892	1370486185	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
893	1370486186	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
894	1370486187	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
895	1370486188	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
896	1370486189	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
897	1370486190	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
898	1370486191	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
899	1370486192	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
900	1370486193	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
901	1370486194	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
902	1370486195	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
903	1370486196	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
904	1370486197	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
905	1370486198	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA

906	1370486199	INF200K01UK3	SBI MUTUAL FUND LONG TERM EQUITY FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
907	1370486200	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
908	1370486201	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
909	1370486202	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
910	1370486203	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
911	1370486204	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
912	1370486205	INF959L01HQ6	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
913	1370486206	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
914	1370486207	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
915	1370486208	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
916	1370486209	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
917	1370486210	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
918	1370486211	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
919	1370486212	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
920	1370486213	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
921	1370486214	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
922	1370486215	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
923	1370486216	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
924	1370486217	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
925	1370486218	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
926	1370486219	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
927	1370486220	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
928	1370486221	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
929	1370486222	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
930	1370486223	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
931	1370486224	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
932	1370486225	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
933	1370486226	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
934	1370486227	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
935	1370486228	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
936	1370486229	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
937	1370486230	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
938	1370486231	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
939	1370486232	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
940	1370486233	INF174K01JI7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA

941	1370486234	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
942	1370486235	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
943	1370486236	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
944	1370486237	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
945	1370486238	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
946	1370486239	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
947	1370486240	INF200KA10D1	SBI MUTUAL FUND CPSE BOND PLS SEP2026 50-50IDXFD RG GRW30SP26	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
948	1370486242	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
949	1370486243	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
950	1370486244	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
951	1370486245	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
952	1370486246	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
953	1370486247	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
954	1370486248	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
955	1370486249	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
956	1370486250	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
957	1370486251	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
958	1370486252	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
959	1370486253	INF200KA14Y9	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD-RG-IDCW PYT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
960	1370486254	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
961	1370486255	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
962	1370486256	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
963	1370486257	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
964	1370486258	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
965	1370486259	INF200KA16W8	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
966	1370486260	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
967	1370486261	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
968	1370486262	INF200KA18P8	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD DR IDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
969	1370486263	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
970	1370486264	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
971	1370486265	INF200KA19Z5	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
972	1370486266	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
973	1370486267	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
974	1370486268	INF174K01KV8	KOTAK MAHINDRA MUTUAL FUND MIDCAP SCHEME DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
975	1370486269	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA

976	1370486270	INF174K01KX4	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
977	1370486271	INF200KA1A71	SBI MUTUAL FUND EQUITY MIN VAR FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
978	1370486272	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
979	1370486273	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
980	1370486274	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
981	1370486275	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
982	1370486276	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
983	1370486277	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FD DIRECT IDCW REINVESTMENT OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
984	1370486278	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
985	1370486279	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
986	1370486280	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
987	1370486281	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
988	1370486282	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
989	1370486283	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
990	1370486284	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
991	1370486285	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
992	1370486286	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
993	1370486287	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
994	1370486288	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
995	1370486289	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
996	1370486290	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
997	1370486291	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
998	1370486293	INF174KA1EO5	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL DVREIN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
999	1370486294	INF174KA1EV0	KOTAK MAHINDRA MUTUAL FUND PIONEER FD REGULAR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1000	1370486295	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1001	1370486296	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1002	1370486297	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1003	1370486298	INF174KA1FG8	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG DVREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1004	1370486299	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1005	1370486300	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1006	1370486301	INF200KA1DC0	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1007	1370486302	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1008	1370486303	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1009	1370486304	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1010	1370486305	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA

1011	1370486306	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1012	1370486307	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1013	1370486308	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1014	1370486309	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1015	1370486310	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1016	1370486311	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1017	1370486312	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1018	1370486313	INF200KA1Y99	SBI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL IDCW REINVEST	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1019	1370486314	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1020	1370486315	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1021	1370486316	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1022	1370486317	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1023	1370486318	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1024	1370486319	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1025	1370486320	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1026	1370486321	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1027	1370486322	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1028	1370486323	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1029	1370486324	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1030	1370486325	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1031	1370486326	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1032	1370486327	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1033	1370486328	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1034	1370486329	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1035	1370486330	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR- GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1036	1370486331	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1037	1370486332	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1038	1370486333	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1039	1370486334	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1040	1370486335	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1041	1370486336	INF174KA1GY9	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1042	1370486337	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1043	1370486338	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1044	1370486339	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1045	1370486340	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA

1046	1370486341	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1047	1370486342	INF174KA1HH2	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DIRECT PL IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1048	1370486343	INF174KA1HI0	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL IDCW REINVEST	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1049	1370486344	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1050	1370486345	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1051	1370486346	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1052	1370486347	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1053	1370486348	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1054	1370486349	INF174KA1I18	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL APR2027TOP12EQ WGHDX RG GRW 30AP27	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1055	1370486350	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1056	1370486351	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1057	1370486352	INF174KA1JQ9	KOTAK MAHINDRA MUTUAL FUND NIFTY SDPLSAAA PSUBD JL2028 60-40IDXRG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1058	1370486353	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1059	1370486354	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF DR PL GR	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1060	1370486355	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1061	1370486356	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1062	1370486357	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1063	1370486358	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1064	1370486359	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1065	1370486360	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1066	1370486361	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1067	1370486362	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL- IDCWREIN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1068	1370486363	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1069	1370486364	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1070	1370486365	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1071	1370486366	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1072	1370486367	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1073	1370486368	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1074	1370486369	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1075	1370486370	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1076	1370486371	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1077	1370486372	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1078	1370486373	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1079	1370486374	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1080	1370486375	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA

1081	1370486376	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1082	1370486377	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1083	1370486379	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1084	1370486380	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1085	1370486381	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1086	1370486382	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAU	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1087	1370486383	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1088	1370486384	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1089	1370486385	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1090	1370486386	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1091	1370486387	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1092	1370486388	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1093	1370486389	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1094	1370486390	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1095	1370486391	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAU	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1096	1370486392	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1097	1370486393	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1098	1370486394	INF174KA1OD7	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1099	1370486395	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1100	1370486396	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1101	1370486397	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1102	1370486398	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1103	1370486399	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1104	1370486400	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1105	1370486401	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1106	1370486402	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1107	1370486403	INF174KA1PI3	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX RG IDWRE29JL33	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1108	1370486404	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1109	1370486405	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1110	1370486406	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1111	1370486407	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREIN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1112	1370486408	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1113	1370486409	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1114	1370486410	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1115	1370486411	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA

1116	1370486412	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -GROWTH-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1117	1370486413	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1118	1370486414	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1119	1370486415	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1120	1370486416	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1121	1370486417	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1122	1370486418	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1123	1370486419	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1124	1370486420	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1125	1370486421	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1126	1370486422	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1127	1370486423	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1128	1370486424	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1129	1370486425	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1130	1370486426	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1131	1370486427	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1132	1370486428	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1133	1370486429	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1134	1370486430	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1135	1370486431	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1136	1370486432	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1137	1370486433	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1138	1370486434	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1139	1370486435	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1140	1370486436	INF209K01LA4	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1141	1370486437	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1142	1370486438	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVSTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1143	1370486439	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1144	1370486440	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1145	1370486441	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVSTMENT OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1146	1370486442	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1147	1370486443	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1148	1370486444	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1149	1370486445	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1150	1370486446	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAU	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA

1151	1370486447	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1152	1370486448	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1153	1370486449	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDICWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1154	1370486450	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1155	1370486451	INF209K01Q89	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECTICWPAY	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1156	1370486452	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1157	1370486453	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1158	1370486454	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1159	1370486455	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1160	1370486456	INF174KA1TW6	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWPYT-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1161	1370486457	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1162	1370486458	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1163	1370486459	INF174KA1TX4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWREINV-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1164	1370486460	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1165	1370486461	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1166	1370486462	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1167	1370486463	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1168	1370486465	INF174KA1UU8	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX -RG-IDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1169	1370486466	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1170	1370486467	INF174KA1VB6	KOTAK MAHINDRA MUTUAL FUND CRISLIBXAAABDFINSRVIDXDC26DRIDCWPYT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1171	1370486468	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1172	1370486469	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1173	1370486470	INF174KA1VU6	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1174	1370486471	INF174KA1VV4	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1175	1370486472	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1176	1370486473	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1177	1370486474	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1178	1370486475	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1179	1370486476	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1180	1370486477	INF174V01499	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1181	1370486478	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1182	1370486479	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1183	1370486480	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1184	1370486481	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1185	1370486482	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA

1186	1370486483	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1187	1370486484	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1188	1370486485	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1189	1370486486	INF174V01AJ1	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1190	1370486487	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1191	1370486488	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1192	1370486489	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1193	1370486490	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1194	1370486491	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1195	1370486492	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1196	1370486493	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1197	1370486494	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1198	1370486495	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1199	1370486496	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1200	1370486497	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1201	1370486498	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1202	1370486499	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1203	1370486500	INF209KA1YJ2	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR IDCWREI OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1204	1370486501	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1205	1370486502	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1206	1370486503	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPLSSDL AP28 IDXRGGRW30AP28	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1207	1370486504	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1208	1370486505	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1209	1370486506	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1210	1370486507	INF209KB14S0	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXSDLJUN2032 IDXFD DR GRWTH 30JU32	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1211	1370486508	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1212	1370486509	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1213	1370486510	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1214	1370486511	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1215	1370486512	INF209KB19T7	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILT APR28 INDX FD RGLR GRW05AP28	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1216	1370486513	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1217	1370486514	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1218	1370486515	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1219	1370486516	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1220	1370486517	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA

1221	1370486518	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1222	1370486519	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1223	1370486520	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1224	1370486521	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1225	1370486522	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1226	1370486523	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1227	1370486524	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1228	1370486525	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1229	1370486526	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1230	1370486527	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1231	1370486528	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1232	1370486529	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1233	1370486530	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1234	1370486531	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1235	1370486532	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1236	1370486533	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1237	1370486534	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1238	1370486535	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1239	1370486536	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1240	1370486537	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1241	1370486538	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1242	1370486539	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1243	1370486540	INF179K01764	HDFC MUTUAL FUND GILT FUND RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1244	1370486541	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1245	1370486542	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1246	1370486543	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1247	1370486544	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1248	1370486545	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1249	1370486546	INF179K01954	HDFC MUTUAL FUND INCOME FUND RG QTLY IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1250	1370486547	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1251	1370486548	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAU	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1252	1370486549	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPAU	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1253	1370486550	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1254	1370486551	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1255	1370486552	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA

1256	1370486553	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1257	1370486554	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1258	1370486555	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1259	1370486556	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1260	1370486557	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1261	1370486558	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1262	1370486559	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1263	1370486560	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1264	1370486561	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1265	1370486562	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1266	1370486563	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1267	1370486564	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPLYT-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1268	1370486565	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1269	1370486566	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1270	1370486567	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXC25DR GRW 31DC25	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1271	1370486568	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1272	1370486569	INF209KC1332	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD DR GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1273	1370486570	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1274	1370486571	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1275	1370486572	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1276	1370486573	INF209KC1472	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1277	1370486574	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1278	1370486575	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1279	1370486576	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1280	1370486577	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1281	1370486578	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1282	1370486579	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1283	1370486580	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1284	1370486581	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1285	1370486582	INF03VN01522	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1286	1370486583	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1287	1370486584	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1288	1370486585	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1289	1370486586	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1290	1370486587	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA

1291	1370486588	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1292	1370486589	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1293	1370486590	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1294	1370486591	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1295	1370486592	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1296	1370486593	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1297	1370486594	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1298	1370486595	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1299	1370486596	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1300	1370486597	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1301	1370486598	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1302	1370486599	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1303	1370486600	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1304	1370486601	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1305	1370486602	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1306	1370486603	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1307	1370486604	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1308	1370486605	INF179K01AL9	HDFC MUTUAL FUND EQ SAVINGS FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1309	1370486606	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1310	1370486607	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1311	1370486608	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1312	1370486609	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1313	1370486610	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1314	1370486611	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1315	1370486612	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1316	1370486613	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1317	1370486614	INF179K01BA0	HDFC MUTUAL FUND TAXSAVER RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1318	1370486615	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1319	1370486616	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1320	1370486617	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1321	1370486618	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1322	1370486619	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1323	1370486620	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1324	1370486621	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1325	1370486622	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA

1326	1370486623	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1327	1370486624	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1328	1370486625	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1329	1370486626	INF179K01GG6	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1330	1370486627	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1331	1370486628	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1332	1370486629	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1333	1370486630	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1334	1370486631	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1335	1370486632	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1336	1370486633	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1337	1370486634	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINVEST OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1338	1370486635	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1339	1370486636	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1340	1370486637	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1341	1370486638	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1342	1370486639	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREINVEST	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1343	1370486640	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1344	1370486641	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1345	1370486642	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1346	1370486643	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1347	1370486644	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1348	1370486645	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1349	1370486646	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1350	1370486647	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1351	1370486648	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1352	1370486649	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1353	1370486650	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREINVEST OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1354	1370486651	INF277K016Z6	TATA MUTUAL FUND DIVIDEND YIELD FUND DR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1355	1370486652	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1356	1370486653	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1357	1370486654	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1358	1370486655	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1359	1370486656	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1360	1370486657	INF277K017K6	TATA MUTUAL FUND FLEXICAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA

1361	1370486658	INF277K01708	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1362	1370486659	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1363	1370486660	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1364	1370486661	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1365	1370486662	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1366	1370486663	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1367	1370486664	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1368	1370486665	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1369	1370486666	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1370	1370486667	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWPAUOUT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1371	1370486668	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1372	1370486669	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1373	1370486671	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1374	1370486672	INF084M01DM9	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLOCATOR FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1375	1370486673	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1376	1370486674	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1377	1370486675	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1378	1370486676	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1379	1370486677	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1380	1370486678	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1381	1370486679	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1382	1370486680	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1383	1370486681	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1384	1370486682	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1385	1370486683	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1386	1370486684	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1387	1370486685	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1388	1370486686	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1389	1370486687	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1390	1370486688	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1391	1370486689	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1392	1370486690	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1393	1370486691	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1394	1370486692	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1395	1370486693	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA

1396	1370486694	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1397	1370486695	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1398	1370486696	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1399	1370486697	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1400	1370486698	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1401	1370486699	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1402	1370486700	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1403	1370486701	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1404	1370486702	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1405	1370486703	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1406	1370486704	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1407	1370486705	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAW OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1408	1370486706	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1409	1370486707	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1410	1370486708	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1411	1370486709	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1412	1370486710	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1413	1370486713	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1414	1370486714	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1415	1370486715	INF179KA1JE0	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1416	1370486716	INF179KA1Q38	HDFC MUTUAL FUND INCOME FUND RG NOR IDCWPAW OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1417	1370486717	INF179KA1Q79	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWPAW OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1418	1370486718	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1419	1370486719	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1420	1370486720	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1421	1370486721	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1422	1370486722	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1423	1370486723	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1424	1370486724	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAW OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1425	1370486725	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1426	1370486726	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1427	1370486727	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1428	1370486728	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1429	1370486729	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1430	1370486730	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA

1431	1370486731	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1432	1370486732	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1433	1370486733	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1434	1370486734	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1435	1370486735	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGDCWPAYOUT OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1436	1370486736	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGDCWPAYOUT OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1437	1370486737	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1438	1370486738	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1439	1370486739	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1440	1370486740	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1441	1370486741	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGDCWPAY OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1442	1370486742	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1443	1370486743	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1444	1370486744	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1445	1370486745	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1446	1370486746	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1447	1370486747	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1448	1370486748	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1449	1370486749	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1450	1370486750	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1451	1370486751	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGDCWREI OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1452	1370486752	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1453	1370486753	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1454	1370486754	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGDCWPAY OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1455	1370486755	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGDCWREI OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1456	1370486756	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1457	1370486757	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1458	1370486758	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1459	1370486759	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1460	1370486760	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1461	1370486761	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1462	1370486762	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1463	1370486763	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1464	1370486764	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1465	1370486765	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA

1466	1370486766	INF090101CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1467	1370486767	INF090101DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1468	1370486768	INF090101EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1469	1370486769	INF090101EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1470	1370486770	INF090101EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1471	1370486771	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1472	1370486772	INF090101FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1473	1370486773	INF090101FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1474	1370486774	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1475	1370486775	INF090101FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1476	1370486776	INF090101GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1477	1370486777	INF090101HV6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA DYNAMIC PE RATIO FD OF FDS DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1478	1370486778	INF090101IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1479	1370486779	INF090101IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1480	1370486780	INF090101JP4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT DIVI PAY OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1481	1370486781	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1482	1370486782	INF090101KU2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1483	1370486783	INF090101LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1484	1370486784	INF090101PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1485	1370486785	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1486	1370486786	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RRGROWTH -	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1487	1370486787	INF090101WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1488	1370486788	INF090101WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1489	1370486789	INF090101XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1490	1370486790	INF090101XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1491	1370486791	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1492	1370486792	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1493	1370486793	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1494	1370486794	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1495	1370486795	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1496	1370486796	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1497	1370486797	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1498	1370486798	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1499	1370486799	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1500	1370486800	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCW PAYOUT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA

1501	1370486801	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1502	1370486802	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1503	1370486803	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1504	1370486804	INF179KC1BF2	HDFC MUTUAL FUND ASSET ALLOCATOR FOF RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1505	1370486805	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1506	1370486806	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1507	1370486807	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1508	1370486808	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1509	1370486809	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1510	1370486810	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1511	1370486811	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1512	1370486812	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1513	1370486813	INF179KC1BU1	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1514	1370486814	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1515	1370486815	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1516	1370486816	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1517	1370486817	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1518	1370486818	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1519	1370486819	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1520	1370486820	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1521	1370486821	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1522	1370486822	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1523	1370486823	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1524	1370486824	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1525	1370486825	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1526	1370486826	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1527	1370486827	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1528	1370486828	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1529	1370486829	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1530	1370486830	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1531	1370486831	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1532	1370486832	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1533	1370486833	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1534	1370486834	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1535	1370486835	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA

1536	1370486836	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1537	1370486837	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1538	1370486838	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1539	1370486839	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1540	1370486840	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1541	1370486841	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1542	1370486842	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1543	1370486843	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTGP INDMFG50-30-20 IDXGR	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1544	1370486844	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1545	1370486845	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTGPINDMFG503020IDXRGGRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1546	1370486846	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTGPINFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1547	1370486847	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IDXRGIDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1548	1370486848	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTGPINFR50-30-20IDXDRGRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1549	1370486849	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1550	1370486850	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1551	1370486851	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1552	1370486852	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1553	1370486853	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1554	1370486854	INF0R8701111	HELIOS MUTUAL FUND BALADVTNGFD-RG -GRWT-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1555	1370486855	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1556	1370486856	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1557	1370486857	INF277KA1CD8	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD DR IDCWPY-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1558	1370486858	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1559	1370486859	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1560	1370486860	INF109K010B4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL IDCWPY	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1561	1370486861	INF109K010O7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1562	1370486862	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1563	1370486863	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1564	1370486864	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1565	1370486865	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1566	1370486866	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1567	1370486867	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1568	1370486868	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1569	1370486869	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1570	1370486870	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA

1571	1370486871	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1572	1370486872	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1573	1370486873	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1574	1370486874	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1575	1370486875	INF109K014K7	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1576	1370486876	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1577	1370486877	INF109K014Z5	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1578	1370486878	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1579	1370486879	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1580	1370486880	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1581	1370486881	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1582	1370486882	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1583	1370486883	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1584	1370486884	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1585	1370486885	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1586	1370486886	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1587	1370486887	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1588	1370486888	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1589	1370486889	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1590	1370486890	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1591	1370486891	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1592	1370486892	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1593	1370486893	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1594	1370486894	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1595	1370486895	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1596	1370486896	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1597	1370486897	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1598	1370486898	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1599	1370486899	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1600	1370486900	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1601	1370486901	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1602	1370486902	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1603	1370486903	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1604	1370486904	INF179KC1GP0	HDFC MUTUAL FUND NON-CYCICAL CONSUMER FUND DIRECT PL IDCWPYT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1605	1370486905	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA

1606	1370486906	INF179KC1GW6	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1607	1370486907	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1608	1370486908	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1609	1370486909	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1610	1370486910	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1611	1370486911	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1612	1370486912	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1613	1370486913	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1614	1370486914	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1615	1370486915	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1616	1370486916	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1617	1370486917	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1618	1370486918	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1619	1370486919	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1620	1370486920	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1621	1370486921	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPYT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1622	1370486922	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1623	1370486923	INF336L01O16	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1624	1370486924	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1625	1370486925	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1626	1370486926	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTNTNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1627	1370486927	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1628	1370486928	INF336L01HY1	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REGIDCWPAY OP	Units	09-Apr-25	Credit	Allotment	CA
1629	1370486929	INF336L01LJ4	HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1630	1370486930	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1631	1370486931	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1632	1370486932	INF336L01NZ6	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1633	1370486933	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1634	1370486934	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1635	1370486935	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1636	1370486936	INF336L01QA2	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG IDCWEINV	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1637	1370486937	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1638	1370486938	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1639	1370486939	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1640	1370486940	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA

1641	1370486941	INF336L01RH5	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - IDCWREI-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1642	1370486942	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR - GROWTH-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1643	1370486943	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1644	1370486944	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1645	1370486945	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1646	1370486946	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1647	1370486947	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1648	1370486949	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1649	1370486950	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1650	1370486951	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1651	1370486952	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1652	1370486953	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1653	1370486955	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1654	1370486956	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1655	1370486957	INF109K01894	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1656	1370486958	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1657	1370486959	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1658	1370486961	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1659	1370486962	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1660	1370486963	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1661	1370486964	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1662	1370486965	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1663	1370486966	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1664	1370486967	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1665	1370486968	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1666	1370486969	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1667	1370486970	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1668	1370486971	INF109K01BE9	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1669	1370486972	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1670	1370486973	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1671	1370486974	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1672	1370486975	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1673	1370486976	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1674	1370486977	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1675	1370486978	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA

1676	1370486979	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1677	1370486980	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1678	1370486981	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1679	1370486982	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1680	1370486983	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1681	1370486984	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1682	1370486985	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1683	1370486986	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1684	1370486987	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1685	1370486988	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1686	1370486989	INF179KC1IJ9	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCW PYT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1687	1370486990	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 IDXFD RGGRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1688	1370486991	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1689	1370486992	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1690	1370486993	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1691	1370486994	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1692	1370486995	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1693	1370486996	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1694	1370486997	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1695	1370486998	INF179KC1JI9	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- DR GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1696	1370486999	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1697	1370487000	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1698	1370487002	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1699	1370487003	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1700	1370487004	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1701	1370487005	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1702	1370487006	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1703	1370487007	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1704	1370487008	INF194K01474	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1705	1370487009	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1706	1370487010	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1707	1370487011	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1708	1370487012	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1709	1370487013	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1710	1370487014	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA

1711	1370487015	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1712	1370487016	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1713	1370487017	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1714	1370487018	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1715	1370487019	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Units	09-Apr-25	Credit	Allotment	CA
1716	1370487020	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1717	1370487021	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1718	1370487022	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1719	1370487023	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1720	1370487024	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1721	1370487025	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG - GROWTH-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1722	1370487026	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1723	1370487027	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1724	1370487028	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1725	1370487029	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1726	1370487030	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1727	1370487031	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1728	1370487032	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1729	1370487033	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1730	1370487034	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1731	1370487035	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1732	1370487036	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1733	1370487037	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1734	1370487038	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1735	1370487039	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1736	1370487040	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1737	1370487041	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCW PAYOUT OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1738	1370487042	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1739	1370487043	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1740	1370487044	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1741	1370487045	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1742	1370487046	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1743	1370487047	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1744	1370487048	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1745	1370487049	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA

1746	1370487050	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1747	1370487051	INF109K01EF0	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1748	1370487052	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1749	1370487053	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1750	1370487054	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1751	1370487055	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1752	1370487056	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1753	1370487057	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1754	1370487058	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1755	1370487059	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1756	1370487060	INF109K01GK5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWPY	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1757	1370487061	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1758	1370487062	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1759	1370487063	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1760	1370487064	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1761	1370487065	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1762	1370487066	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1763	1370487067	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1764	1370487068	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1765	1370487069	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1766	1370487070	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1767	1370487071	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1768	1370487072	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1769	1370487073	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1770	1370487074	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1771	1370487075	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1772	1370487076	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1773	1370487077	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1774	1370487078	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1775	1370487079	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1776	1370487080	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1777	1370487081	INF194K01AD5	BANDHAN MUTUAL FUND ASET ALOC FOF MODER PL REG PL DIVREINV OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1778	1370487083	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1779	1370487084	INF194K01BZ6	BANDHAN MUTUAL FUND INFASTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1780	1370487085	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA

1781	1370487086	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1782	1370487087	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1783	1370487088	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1784	1370487089	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1785	1370487090	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1786	1370487091	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1787	1370487092	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1788	1370487093	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1789	1370487094	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1790	1370487095	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1791	1370487096	INF194K01Z93	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1792	1370487097	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1793	1370487098	INF194KA16R3	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1794	1370487099	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1795	1370487100	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1796	1370487101	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1797	1370487102	INF194KA1UF5	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL DIV PAY OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1798	1370487103	INF194KA1W39	BANDHAN MUTUAL FUND CREDIT RISK FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1799	1370487104	INF194KA1XX2	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL ANNL DIVI PAY	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1800	1370487105	INF194KA1YD2	BANDHAN MUTUAL FUND ARBITRAGE FUND REG PL ANNL DIVI PAY OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1801	1370487106	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1802	1370487107	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1803	1370487108	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1804	1370487109	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1805	1370487110	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1806	1370487111	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1807	1370487112	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1808	1370487113	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1809	1370487114	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1810	1370487115	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1811	1370487116	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1812	1370487117	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1813	1370487118	INF740K01416	DSP MUTUAL FUND 10Y G SEC FD REGIDCWREI OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1814	1370487119	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1815	1370487120	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA

1816	1370487121	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1817	1370487122	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1818	1370487123	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1819	1370487124	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1820	1370487125	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1821	1370487126	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1822	1370487127	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1823	1370487128	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1824	1370487129	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1825	1370487130	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1826	1370487131	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1827	1370487132	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1828	1370487133	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1829	1370487134	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1830	1370487135	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1831	1370487136	INF740K01PK8	DSP MUTUAL FUND FLEXICAP DIRECT PLAN IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1832	1370487137	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1833	1370487138	INF109K01TQ5	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD MONTHLY IDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1834	1370487139	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1835	1370487140	INF109K01V83	ICICI PRUDENTIAL MUTUAL FUND BOND FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1836	1370487141	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUID FD DLY IDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1837	1370487142	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1838	1370487143	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1839	1370487144	INF109K01WY3	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD QUARTERLY IDCWREIS	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1840	1370487145	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1841	1370487146	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1842	1370487147	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1843	1370487148	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1844	1370487149	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DR PL IDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1845	1370487150	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1846	1370487151	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1847	1370487152	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1848	1370487153	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD QTRLY IDCWCPY	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1849	1370487154	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1850	1370487155	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA

1851	1370487156	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1852	1370487157	INF109KA1T29	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1853	1370487158	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1854	1370487159	INF109KB18L8	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1855	1370487160	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1856	1370487161	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1857	1370487162	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1858	1370487163	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1859	1370487164	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1860	1370487165	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1861	1370487166	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1862	1370487167	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1863	1370487168	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1864	1370487169	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1865	1370487170	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1866	1370487171	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1867	1370487172	INF194KB1CJ4	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1868	1370487173	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1869	1370487174	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1870	1370487175	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1871	1370487176	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1872	1370487177	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1873	1370487178	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1874	1370487179	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1875	1370487180	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1876	1370487181	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1877	1370487182	INF194KB1GF3	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1878	1370487183	INF194KB1GG1	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWREIN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1879	1370487184	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1880	1370487185	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1881	1370487186	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1882	1370487187	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1883	1370487188	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1884	1370487189	INF194KB1HF1	BANDHAN MUTUAL FUND NIFTY SMLCP 250 INDXFD -RG IDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1885	1370487190	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA

1886	1370487191	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1887	1370487192	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1888	1370487194	INF194KB1B8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- GROWTH-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1889	1370487195	INF194KB1IC6	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- IDCWPYT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1890	1370487196	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1891	1370487197	INF194KB1I3	BANDHAN MUTUAL FUND BUSINESS CYCLE RG IDCWPYT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1892	1370487198	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1893	1370487199	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1894	1370487200	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXD - RG -GROWTH-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1895	1370487201	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1896	1370487202	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1897	1370487203	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1898	1370487204	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1899	1370487205	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1900	1370487206	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1901	1370487207	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1902	1370487208	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1903	1370487209	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1904	1370487210	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1905	1370487211	INF740KA1DM6	DSP MUTUAL FUND ARBITRAGE FD REG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1906	1370487212	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1907	1370487213	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1908	1370487214	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1909	1370487215	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1910	1370487216	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1911	1370487217	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1912	1370487218	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1913	1370487219	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1914	1370487220	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1915	1370487221	INF740KA1NO1	DSP MUTUAL FUND QUANT FUND REGIDCWPAUYOUT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1916	1370487222	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1917	1370487223	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPAY	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1918	1370487224	INF740KA1PO6	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWREINVESTMENT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1919	1370487225	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1920	1370487226	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA

1921	1370487227	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1922	1370487228	INF740KA1QN6	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWPY	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1923	1370487229	INF109KC11B2	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2027 INDEX FD GRWTH 30SP27	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1924	1370487230	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1925	1370487231	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1926	1370487232	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1927	1370487233	INF740KA1QR7	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR IDCWREINV	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1928	1370487234	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1929	1370487235	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1930	1370487236	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1931	1370487237	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1932	1370487238	INF109KC13A0	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN IDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1933	1370487239	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1934	1370487240	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1935	1370487241	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1936	1370487242	INF109KC14Y8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1937	1370487243	INF109KC15E7	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW REINVES	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1938	1370487244	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1939	1370487245	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1940	1370487246	INF109KC15Y5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWPYT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1941	1370487247	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWPYT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1942	1370487248	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1943	1370487249	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1944	1370487250	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1945	1370487251	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1946	1370487252	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1947	1370487253	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1948	1370487254	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1949	1370487255	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1950	1370487256	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1951	1370487257	INF109KC19C3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1952	1370487258	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1953	1370487259	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1954	1370487260	INF109KC19L4	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWPAYOUT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1955	1370487261	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA

1956	1370487262	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1957	1370487263	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1958	1370487264	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1959	1370487265	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1960	1370487266	INF194KB1IY0	BANDHAN MUTUAL FUND NIFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1961	1370487267	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1962	1370487268	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1963	1370487269	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1964	1370487270	INF1J2R01031	ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET IDX FD-RG-GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1965	1370487271	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1966	1370487272	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1967	1370487273	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1968	1370487274	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1969	1370487275	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1970	1370487276	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1971	1370487277	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1972	1370487278	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1973	1370487279	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1974	1370487280	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1975	1370487281	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1976	1370487282	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1977	1370487283	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1978	1370487285	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1979	1370487286	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1980	1370487287	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1981	1370487288	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1982	1370487289	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1983	1370487290	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1984	1370487291	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1985	1370487292	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1986	1370487293	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1987	1370487294	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1988	1370487295	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1989	1370487296	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1990	1370487297	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA

1991	1370487298	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1992	1370487299	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1993	1370487300	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1994	1370487301	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1995	1370487302	INF740KA1TP5	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1996	1370487303	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLT 50IDX - RGGRT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1997	1370487304	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1998	1370487305	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
1999	1370487306	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2000	1370487307	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2001	1370487308	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2002	1370487309	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2003	1370487310	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2004	1370487311	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2005	1370487312	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2006	1370487313	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2007	1370487314	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2008	1370487315	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2009	1370487316	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2010	1370487317	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2011	1370487318	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2012	1370487319	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2013	1370487321	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2014	1370487322	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2015	1370487323	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2016	1370487324	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2017	1370487325	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2018	1370487326	INF109KC19X9	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWREIN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2019	1370487327	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2020	1370487328	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2021	1370487329	INF109KC1D77	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIEMENT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2022	1370487330	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2023	1370487331	INF109KC1D85	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWPY	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2024	1370487332	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2025	1370487333	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA

2026	1370487334	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2027	1370487335	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2028	1370487336	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2029	1370487337	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2030	1370487338	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2031	1370487339	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2032	1370487340	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSD IDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2033	1370487341	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2034	1370487342	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2035	1370487343	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2036	1370487344	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2037	1370487345	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2038	1370487346	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2039	1370487347	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2040	1370487348	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2041	1370487349	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2042	1370487350	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2043	1370487351	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2044	1370487352	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2045	1370487353	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2046	1370487354	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2047	1370487355	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2048	1370487356	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2049	1370487357	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2050	1370487358	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2051	1370487359	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2052	1370487360	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2053	1370487361	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2054	1370487362	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2055	1370487363	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2056	1370487364	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2057	1370487365	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2058	1370487367	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2059	1370487368	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2060	1370487369	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA

2061	1370487370	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2062	1370487371	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2063	1370487372	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2064	1370487373	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2065	1370487374	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2066	1370487375	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2067	1370487376	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2068	1370487377	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2069	1370487378	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2070	1370487379	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2071	1370487380	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2072	1370487381	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2073	1370487382	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2074	1370487383	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2075	1370487384	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2076	1370487385	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2077	1370487386	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2078	1370487387	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2079	1370487388	INF917K01BP1	HSBC MUTUAL FUND GILT - REGULAR GRWTH -OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2080	1370487389	INF917K01D12	HSBC MUTUAL FUND NIFTY 50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2081	1370487390	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2082	1370487391	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2083	1370487392	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2084	1370487393	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2085	1370487394	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2086	1370487395	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2087	1370487396	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2088	1370487397	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2089	1370487398	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2090	1370487399	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2091	1370487400	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2092	1370487401	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2093	1370487402	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2094	1370487403	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2095	1370487404	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA

2096	1370487405	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2097	1370487406	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2098	1370487407	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2099	1370487408	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2100	1370487409	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2101	1370487410	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2102	1370487411	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2103	1370487412	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2104	1370487413	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2105	1370487414	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2106	1370487415	INF959L01HM5	NAVI MUTUAL FUND NIFTY IT INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2107	1370487416	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2108	1370487419	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2109	1370487420	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2110	1370487421	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2111	1370487422	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2112	1370487423	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2113	1370487424	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2114	1370487425	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2115	1370487426	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2116	1370487427	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2117	1370487428	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2118	1370487429	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2119	1370487430	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2120	1370487431	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2121	1370487432	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2122	1370487433	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2123	1370487434	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2124	1370487435	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2125	1370487436	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2126	1370487437	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2127	1370487438	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2128	1370487439	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIV REINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2129	1370487440	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2130	1370487441	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA

2131	1370487442	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2132	1370487443	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2133	1370487444	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2134	1370487445	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2135	1370487446	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2136	1370487447	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2137	1370487448	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2138	1370487449	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2139	1370487450	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2140	1370487451	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2141	1370487452	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2142	1370487453	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2143	1370487454	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2144	1370487455	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2145	1370487456	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2146	1370487457	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2147	1370487458	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2148	1370487459	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2149	1370487460	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2150	1370487461	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2151	1370487462	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2152	1370487463	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2153	1370487464	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2154	1370487465	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2155	1370487466	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2156	1370487467	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2157	1370487468	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2158	1370487469	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2159	1370487470	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2160	1370487471	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2161	1370487472	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2162	1370487473	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2163	1370487474	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2164	1370487475	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2165	1370487476	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA

2166	1370487477	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2167	1370487478	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2168	1370487479	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2169	1370487480	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2170	1370487481	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2171	1370487482	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2172	1370487483	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2173	1370487484	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2174	1370487485	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2175	1370487486	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2176	1370487487	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2177	1370487488	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2178	1370487489	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2179	1370487490	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2180	1370487491	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2181	1370487492	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2182	1370487493	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2183	1370487494	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2184	1370487495	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2185	1370487496	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2186	1370487497	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2187	1370487498	INF0R8701129	HELIOS MUTUAL FUND BALADVNTGFD-RG IDCWPYT	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2188	1370487499	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2189	1370487500	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2190	1370487501	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2191	1370487502	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2192	1370487503	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2193	1370487504	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2194	1370487505	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2195	1370487506	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2196	1370487507	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2197	1370487508	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2198	1370487509	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2199	1370487510	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2200	1370487511	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA

2201	1370487512	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2202	1370487513	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2203	1370487514	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2204	1370487515	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2205	1370487516	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2206	1370487517	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2207	1370487518	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2208	1370487519	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2209	1370487520	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RRGROWTH-	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2210	1370487521	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2211	1370487522	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2212	1370487523	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2213	1370487524	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2214	1370487525	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2215	1370487526	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2216	1370487527	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2217	1370487528	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2218	1370487529	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2219	1370487530	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2220	1370487531	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2221	1370487532	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2222	1370487533	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2223	1370487534	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2224	1370487535	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2225	1370487536	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2226	1370487537	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2227	1370487538	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2228	1370487539	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2229	1370487540	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2230	1370487541	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2231	1370487542	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2232	1370487543	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2233	1370487544	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2234	1370487545	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2235	1370487546	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA

2236	1370487547	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2237	1370487548	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2238	1370487549	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2239	1370487550	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2240	1370487551	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2241	1370487552	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2242	1370487553	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2243	1370487554	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2244	1370487555	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2245	1370487556	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2246	1370487557	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2247	1370487558	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2248	1370487559	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2249	1370487560	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2250	1370487561	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2251	1370487562	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2252	1370487563	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2253	1370487564	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2254	1370487565	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2255	1370487566	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2256	1370487567	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2257	1370487568	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2258	1370487569	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2259	1370487570	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2260	1370487571	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2261	1370487572	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2262	1370487573	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2263	1370487574	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2264	1370487575	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2265	1370487576	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2266	1370487577	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2267	1370487578	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2268	1370487579	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2269	1370487580	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2270	1370487581	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA

2271	1370487582	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2272	1370487583	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2273	1370487584	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2274	1370487585	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2275	1370487586	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2276	1370487587	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2277	1370487588	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2278	1370487589	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2279	1370487590	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2280	1370487591	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2281	1370487592	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2282	1370487593	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2283	1370487594	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2284	1370487595	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2285	1370487596	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2286	1370487597	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2287	1370487598	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2288	1370487599	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2289	1370487600	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2290	1370487601	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2291	1370487602	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2292	1370487603	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2293	1370487604	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2294	1370487605	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2295	1370487606	INF109KC1S13	ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXFD- SEPT2027 GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2296	1370487607	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2297	1370487608	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2298	1370487609	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2299	1370487610	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2300	1370487611	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2301	1370487612	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2302	1370487613	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2303	1370487614	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2304	1370487615	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2305	1370487616	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA

2306	1370487617	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2307	1370487618	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2308	1370487619	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2309	1370487620	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2310	1370487621	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2311	1370487622	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2312	1370487623	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2313	1370487624	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2314	1370487625	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2315	1370487626	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2316	1370487627	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2317	1370487628	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2318	1370487629	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2319	1370487630	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2320	1370487631	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2321	1370487632	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2322	1370487633	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2323	1370487634	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2324	1370487635	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2325	1370487636	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2326	1370487637	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2327	1370487638	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2328	1370487639	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2329	1370487640	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2330	1370487641	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2331	1370487642	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2332	1370487643	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2333	1370487644	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2334	1370487645	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2335	1370487646	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2336	1370487647	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2337	1370487648	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2338	1370487649	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2339	1370487650	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2340	1370487651	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA

2341	1370487652	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2342	1370487653	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2343	1370487654	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2344	1370487655	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2345	1370487656	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2346	1370487657	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2347	1370487658	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2348	1370487659	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2349	1370487660	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2350	1370487661	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2351	1370487662	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2352	1370487663	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2353	1370487664	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2354	1370487665	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2355	1370487666	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2356	1370487667	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2357	1370487668	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2358	1370487669	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2359	1370487670	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2360	1370487671	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2361	1370487672	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2362	1370487673	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2363	1370487674	INF174V01812	MAHINDRA MANULIFE MUTUAL FUND OVRNGHT FD RG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2364	1370487675	INF174V01853	MAHINDRA MANULIFE MUTUAL FUND ULTRA SHORT DURATION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2365	1370487676	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2366	1370487677	INF174V01AJ1	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2367	1370487678	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2368	1370487679	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2369	1370487680	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2370	1370487681	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2371	1370487682	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2372	1370487683	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2373	1370487686	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2374	1370487687	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2375	1370487688	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA

2376	1370487689	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2377	1370487690	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAWOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2378	1370487691	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2379	1370487692	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2380	1370487693	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAWOUT OPT	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2381	1370487694	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2382	1370487695	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2383	1370487696	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2384	1370487697	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2385	1370487698	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2386	1370487699	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2387	1370487700	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2388	1370487701	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2389	1370487702	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2390	1370487703	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2391	1370487704	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2392	1370487705	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2393	1370487706	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2394	1370487707	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2395	1370487708	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2396	1370487709	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2397	1370487710	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2398	1370487711	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2399	1370487712	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2400	1370487713	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2401	1370487714	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2402	1370487715	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2403	1370487716	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2404	1370487717	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2405	1370487718	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2406	1370487719	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2407	1370487720	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2408	1370487721	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2409	1370487722	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2410	1370487723	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA

2411	1370487724	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2412	1370487725	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2413	1370487726	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2414	1370487727	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2415	1370487728	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2416	1370487729	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2417	1370487730	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2418	1370487731	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2419	1370487732	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2420	1370487733	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2421	1370487734	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2422	1370487735	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2423	1370487736	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2424	1370487737	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2425	1370487738	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2426	1370487739	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2427	1370487740	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2428	1370487741	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2429	1370487742	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2430	1370487743	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2431	1370487744	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2432	1370487745	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2433	1370487746	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2434	1370487747	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2435	1370487748	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2436	1370487749	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2437	1370487750	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2438	1370487751	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2439	1370487752	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2440	1370487753	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2441	1370487754	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2442	1370487755	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2443	1370487756	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2444	1370487757	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2445	1370487758	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA

2446	1370487759	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2447	1370487760	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2448	1370487761	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2449	1370487762	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2450	1370487763	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2451	1370487764	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2452	1370487765	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2453	1370487766	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLT 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2454	1370487767	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2455	1370487768	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2456	1370487769	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2457	1370487770	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2458	1370487771	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2459	1370487772	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2460	1370487773	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2461	1370487774	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2462	1370487775	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2463	1370487776	INF194K01BZ6	BANDHAN MUTUAL FUND INFASFR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2464	1370487777	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2465	1370487778	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2466	1370487779	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2467	1370487780	INF194K01JU0	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG GWH OPEN END	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2468	1370487781	INF194K01QI0	BANDHAN MUTUAL FUND DYNAMIC BD REG PL QTRLY DIV PAYOUT OPEN END	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2469	1370487782	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2470	1370487783	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2471	1370487784	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2472	1370487785	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2473	1370487786	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2474	1370487787	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2475	1370487788	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2476	1370487789	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2477	1370487790	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2478	1370487791	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2479	1370487792	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2480	1370487793	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA

2481	1370487794	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2482	1370487795	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2483	1370487796	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2484	1370487797	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2485	1370487798	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2486	1370487799	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2487	1370487800	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2488	1370487801	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2489	1370487802	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2490	1370487803	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2491	1370487804	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2492	1370487805	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2493	1370487806	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2494	1370487807	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2495	1370487808	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2496	1370487809	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2497	1370487810	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2498	1370487811	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2499	1370487812	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2500	1370487813	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2501	1370487814	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2502	1370487815	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2503	1370487816	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2504	1370487817	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2505	1370487818	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2506	1370487819	INF200K01966	SBI MUTUAL FUND DYNAMIC BD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2507	1370487820	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2508	1370487821	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2509	1370487822	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2510	1370487823	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2511	1370487824	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2512	1370487825	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2513	1370487826	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2514	1370487827	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2515	1370487828	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA

2516	1370487829	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2517	1370487830	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2518	1370487832	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2519	1370487833	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2520	1370487834	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2521	1370487835	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2522	1370487836	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2523	1370487837	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2524	1370487838	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2525	1370487839	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2526	1370487840	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2527	1370487841	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2528	1370487842	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2529	1370487843	INF200K011W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2530	1370487844	INF200K013P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2531	1370487845	INF200K013T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2532	1370487846	INF200K01473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2533	1370487847	INF200K015E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2534	1370487848	INF200K015Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2535	1370487849	INF200K016Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2536	1370487850	INF200K018Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2537	1370487851	INF200K01DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2538	1370487852	INF200K01DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2539	1370487853	INF200K01V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2540	1370487854	INF200K01Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2541	1370487855	INF200K01YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2542	1370487856	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2543	1370487857	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2544	1370487858	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2545	1370487859	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2546	1370487860	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2547	1370487861	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2548	1370487862	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2549	1370487863	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2550	1370487864	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA

2551	1370487865	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2552	1370487866	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2553	1370487867	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2554	1370487868	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2555	1370487869	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2556	1370487870	INF209K012W5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWREI OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2557	1370487871	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2558	1370487872	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2559	1370487873	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPA	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2560	1370487874	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2561	1370487875	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2562	1370487876	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2563	1370487877	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2564	1370487878	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2565	1370487879	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2566	1370487880	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2567	1370487881	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2568	1370487882	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2569	1370487883	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2570	1370487884	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2571	1370487885	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2572	1370487886	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2573	1370487887	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2574	1370487888	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2575	1370487889	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2576	1370487890	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2577	1370487891	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2578	1370487892	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2579	1370487893	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2580	1370487894	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2581	1370487895	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2582	1370487896	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2583	1370487899	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2584	1370487900	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2585	1370487901	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA

2586	1370487902	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2587	1370487903	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2588	1370487904	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2589	1370487905	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2590	1370487906	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2591	1370487907	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2592	1370487908	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2593	1370487909	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW3QJN27	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2594	1370487910	INF209KC1332	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD DR GRW	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2595	1370487911	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2596	1370487912	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2597	1370487913	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2598	1370487914	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2599	1370487915	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2600	1370487916	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2601	1370487917	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2602	1370487918	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2603	1370487919	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2604	1370487920	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2605	1370487921	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2606	1370487922	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2607	1370487923	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2608	1370487924	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2609	1370487925	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2610	1370487926	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2611	1370487927	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2612	1370487928	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2613	1370487929	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2614	1370487930	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2615	1370487931	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2616	1370487932	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2617	1370487933	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2618	1370487934	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2619	1370487935	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2620	1370487936	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA

2621	1370487937	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2622	1370487938	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2623	1370487939	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2624	1370487940	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2625	1370487941	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2626	1370487942	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2627	1370487943	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2628	1370487944	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2629	1370487945	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2630	1370487946	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2631	1370487947	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2632	1370487948	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2633	1370487949	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2634	1370487950	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2635	1370487951	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2636	1370487952	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2637	1370487953	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2638	1370487954	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2639	1370487955	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2640	1370487956	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2641	1370487957	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2642	1370487958	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2643	1370487959	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCX IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2644	1370487960	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2645	1370487961	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2646	1370487962	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2647	1370487963	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2648	1370487964	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2649	1370487965	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2650	1370487966	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2651	1370487967	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPYT	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2652	1370487968	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2653	1370487969	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2654	1370487970	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2655	1370487971	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA

2656	1370487972	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2657	1370487973	INF336L01PG1	HSBC MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCWEI	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2658	1370487974	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2659	1370487975	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2660	1370487976	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2661	1370487977	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD- RG -GROWTH-	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2662	1370487978	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2663	1370487979	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2664	1370487980	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2665	1370487981	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2666	1370487982	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2667	1370487983	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2668	1370487984	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2669	1370487985	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2670	1370487986	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Debit	Redemption	CA
2671	1370488006	IN8537P07041	INDIA INFRADEBT LIMITED SR II TR VII 7.93 NCD 06DC34 FVRS1LAC	Debentures	09-Apr-25	Credit	Allotment	CA
2672	1370488024	IN8537P07058	INDIA INFRADEBT LIMITED SR I TR X 7.94 NCD 20SP30 FVRS1LAC	Debentures	09-Apr-25	Credit	Allotment	CA
2673	1370488027	INE1SFR01013	VIBRYON VENTURES PRIVATE LIMITED EQ	Equity Shares	09-Apr-25	Credit	Initial Subscription	CA
2674	1370488039	INE377Y07540	BAJAJ HOUSING FINANCE LIMITED NCD 7.50 09AP35 FVRS1LAC	Debentures	09-Apr-25	Credit	Allotment	CA
2675	1370488040	INE870H14U21	NETWORK18 MEDIA & INVESTMENTS LIMITED 90D CP 08JUL25	Commercial Paper	09-Apr-25	Credit	Allotment	CA
2676	1370488041	INE460M14743	SEIL ENERGY INDIA LIMITED 91D CP 09JUL25	Commercial Paper	09-Apr-25	Credit	Allotment	CA
2677	1370488055	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2678	1370488056	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2679	1370488057	INF846K015D7	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN IDCW REINVES	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2680	1370488058	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2681	1370488059	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2682	1370488060	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2683	1370488061	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2684	1370488062	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2685	1370488063	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2686	1370488064	INF846K016Z8	AXIS MUTUAL FUND CRISIL IBX AAABD NBFC-HFC JN27IDX RG GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2687	1370488065	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2688	1370488066	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2689	1370488067	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2690	1370488068	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA

2691	1370488069	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2692	1370488070	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2693	1370488071	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2694	1370488072	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2695	1370488073	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2696	1370488074	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2697	1370488075	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2698	1370488076	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2699	1370488077	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2700	1370488078	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2701	1370488079	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2702	1370488080	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2703	1370488081	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2704	1370488082	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2705	1370488083	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2706	1370488084	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2707	1370488085	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2708	1370488086	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2709	1370488087	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2710	1370488088	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2711	1370488089	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2712	1370488090	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2713	1370488091	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2714	1370488092	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2715	1370488093	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2716	1370488094	INF247L01601	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWPY	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2717	1370488095	INF247L01833	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL- IDCWMONTHLY RINV	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2718	1370488096	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2719	1370488097	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2720	1370488098	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2721	1370488099	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2722	1370488100	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2723	1370488101	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2724	1370488102	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2725	1370488103	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPED REG IDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA

2726	1370488104	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2727	1370488105	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2728	1370488106	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2729	1370488107	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2730	1370488108	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2731	1370488109	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2732	1370488110	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2733	1370488111	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2734	1370488112	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2735	1370488113	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2736	1370488114	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2737	1370488115	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2738	1370488116	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2739	1370488117	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2740	1370488118	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2741	1370488119	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2742	1370488120	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2743	1370488121	INF846K01DN3	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED PY OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2744	1370488122	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2745	1370488123	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2746	1370488124	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2747	1370488125	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2748	1370488126	INF846K01EF7	AXIS MUTUAL FUND MIDCAPFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2749	1370488127	INF846K01EG5	AXIS MUTUAL FUND MIDCAPFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2750	1370488128	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2751	1370488129	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2752	1370488130	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2753	1370488131	INF846K01EX0	AXIS MUTUAL FUND ELSS TAX SAVER FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2754	1370488132	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2755	1370488133	INF846K01F16	AXIS MUTUAL FUND EQUITY HYBRDFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2756	1370488134	INF846K01F24	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN QTRLY IDCWPY	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2757	1370488135	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2758	1370488136	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2759	1370488137	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2760	1370488138	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA

2761	1370488139	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2762	1370488140	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2763	1370488141	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2764	1370488142	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2765	1370488143	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2766	1370488144	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2767	1370488145	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2768	1370488146	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2769	1370488147	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2770	1370488148	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2771	1370488149	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2772	1370488150	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2773	1370488151	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2774	1370488152	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2775	1370488153	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2776	1370488154	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2777	1370488155	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2778	1370488156	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2779	1370488157	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2780	1370488158	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2781	1370488159	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2782	1370488160	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2783	1370488161	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2784	1370488162	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2785	1370488163	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2786	1370488164	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2787	1370488165	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2788	1370488166	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2789	1370488167	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2790	1370488168	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2791	1370488169	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2792	1370488170	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2793	1370488171	INF247L01DS1	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCW REI-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2794	1370488172	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2795	1370488173	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA

2796	1370488174	INF846K01PO5	AXIS MUTUAL FUND CREDIT RISK FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2797	1370488175	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2798	1370488176	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2799	1370488177	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2800	1370488178	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2801	1370488179	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2802	1370488180	INF846K01V03	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2803	1370488181	INF846K01VP0	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2804	1370488182	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2805	1370488183	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2806	1370488184	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2807	1370488185	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2808	1370488186	INF846K01X48	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWPY	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2809	1370488187	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2810	1370488188	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2811	1370488189	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2812	1370488190	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2813	1370488191	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2814	1370488192	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2815	1370488193	INF846K01Z79	AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCW REINV	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2816	1370488194	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2817	1370488195	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2818	1370488196	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2819	1370488197	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2820	1370488198	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2821	1370488199	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2822	1370488200	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2823	1370488201	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2824	1370488202	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2825	1370488203	INF903J01IN3	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2826	1370488204	INF903J01NG7	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT DIVREIN OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2827	1370488205	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2828	1370488206	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2829	1370488207	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2830	1370488208	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA

2831	1370488209	INF247L01EO8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2832	1370488210	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-DR PLAN-GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2833	1370488211	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2834	1370488212	INF247L01ET7	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2835	1370488213	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2836	1370488214	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2837	1370488215	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2838	1370488216	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2839	1370488217	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2840	1370488218	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2841	1370488219	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2842	1370488220	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2843	1370488221	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2844	1370488222	INF251K01PR1	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWREINVEST	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2845	1370488223	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2846	1370488224	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2847	1370488225	INF251K01QZ2	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2848	1370488226	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2849	1370488227	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2850	1370488228	INF251K01SB9	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2851	1370488229	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2852	1370488230	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2853	1370488231	INF251K01SY1	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD-DR-GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2854	1370488232	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2855	1370488233	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2856	1370488234	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2857	1370488235	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2858	1370488236	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2859	1370488237	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2860	1370488238	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2861	1370488239	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2862	1370488240	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2863	1370488241	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2864	1370488242	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2865	1370488243	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA

2866	1370488244	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2867	1370488245	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2868	1370488246	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2869	1370488247	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2870	1370488248	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2871	1370488249	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2872	1370488250	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2873	1370488251	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2874	1370488252	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2875	1370488253	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2876	1370488254	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2877	1370488255	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2878	1370488256	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2879	1370488257	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2880	1370488258	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2881	1370488259	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2882	1370488260	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2883	1370488261	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2884	1370488262	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2885	1370488263	INF966L01242	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2886	1370488264	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2887	1370488265	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2888	1370488266	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2889	1370488267	INF251K01TT9	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD-RG-IDCWPTY	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2890	1370488268	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2891	1370488269	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2892	1370488270	INF397L01166	LIC MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2893	1370488271	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2894	1370488272	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2895	1370488273	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2896	1370488274	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2897	1370488276	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2898	1370488277	INF397L01LA5	LIC MUTUAL FUND IDCWYIELDFD DR PLAN IDCWREI OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2899	1370488278	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2900	1370488279	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA

2901	1370488280	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2902	1370488281	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2903	1370488282	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2904	1370488283	INF663L01FK1	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2905	1370488284	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2906	1370488285	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2907	1370488286	INE0FC601017	COHANCE LIFESCIENCES LIMITED EQ	Equity Shares	09-Apr-25	Credit	ESOP	CA
2908	1370488287	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2909	1370488288	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2910	1370488289	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2911	1370488290	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2912	1370488291	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2913	1370488292	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2914	1370488293	INF663L01Y95	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2915	1370488294	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2916	1370488295	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2917	1370488296	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2918	1370488297	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2919	1370488298	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2920	1370488299	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2921	1370488300	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2922	1370488301	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2923	1370488302	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2924	1370488303	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2925	1370488304	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2926	1370488305	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2927	1370488306	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2928	1370488307	INF966L01606	QUANT MUTUAL FUND ACTIVE FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2929	1370488308	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2930	1370488309	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2931	1370488310	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2932	1370488311	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2933	1370488312	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2934	1370488313	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2935	1370488314	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA

2936	1370488315	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2937	1370488316	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2938	1370488317	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2939	1370488318	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2940	1370488319	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2941	1370488320	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2942	1370488321	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2943	1370488322	INF666M01FL0	GROWW MUTUAL FUND EQ HYB FD-REG PL- DIV REINVESTMENT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2944	1370488323	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2945	1370488324	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2946	1370488325	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2947	1370488326	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2948	1370488327	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2949	1370488328	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2950	1370488329	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2951	1370488330	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2952	1370488331	INF966L01BQ4	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWREINVEST	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2953	1370488332	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2954	1370488333	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2955	1370488334	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2956	1370488335	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2957	1370488336	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2958	1370488337	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2959	1370488338	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2960	1370488339	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2961	1370488340	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2962	1370488341	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2963	1370488342	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2964	1370488343	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2965	1370488344	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2966	1370488345	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2967	1370488346	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2968	1370488347	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2969	1370488348	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2970	1370488349	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA

2971	1370488350	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2972	1370488351	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND- RGGRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2973	1370488352	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2974	1370488353	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2975	1370488354	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2976	1370488355	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2977	1370488356	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2978	1370488357	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2979	1370488358	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2980	1370488359	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2981	1370488360	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2982	1370488361	INF666M01JP3	GROWW MUTUAL FUND NIFTY INDLWYS PSU IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2983	1370488362	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2984	1370488363	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2985	1370488364	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2986	1370488365	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2987	1370488366	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2988	1370488367	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2989	1370488368	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2990	1370488369	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2991	1370488370	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2992	1370488371	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2993	1370488372	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2994	1370488373	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2995	1370488374	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2996	1370488375	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2997	1370488376	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2998	1370488377	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
2999	1370488378	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3000	1370488379	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3001	1370488380	INF754K01KZ8	EDELWEISS MUTUAL FUND BHARAT BD FOF APRIL 2030 DIR IDCWP 16AP30	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3002	1370488381	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3003	1370488382	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3004	1370488383	INF204KC1311	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3005	1370488384	INF204KC1329	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW REINV	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA

3006	1370488385	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3007	1370488386	INF903J01EY9	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3008	1370488387	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3009	1370488388	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3010	1370488389	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3011	1370488390	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3012	1370488391	INF00XX01416	ITI MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3013	1370488392	INF00XX01663	ITI MUTUAL FUND BALADVTG FD REG PL IDCWY	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3014	1370488393	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3015	1370488394	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3016	1370488395	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3017	1370488396	INF00XX01903	ITI MUTUAL FUND MID CP FD REG PL IDCWY	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3018	1370488397	INF00XX01AT0	ITI MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3019	1370488398	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3020	1370488399	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3021	1370488400	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3022	1370488401	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3023	1370488402	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3024	1370488403	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3025	1370488404	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3026	1370488405	INF044D01CJ0	TAURUS MF ETHICAL FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3027	1370488406	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3028	1370488407	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3029	1370488408	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3030	1370488409	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3031	1370488410	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3032	1370488411	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3033	1370488412	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3034	1370488413	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3035	1370488414	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3036	1370488415	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3037	1370488416	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3038	1370488417	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3039	1370488418	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3040	1370488419	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA

3041	1370488420	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3042	1370488421	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3043	1370488422	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3044	1370488423	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGGRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3045	1370488424	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3046	1370488425	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3047	1370488426	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3048	1370488427	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3049	1370488428	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3050	1370488429	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG RGW 19AP33	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3051	1370488430	INF754K01QZ5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF- AP33 RG IDCWPY19AP33	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3052	1370488431	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3053	1370488432	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3054	1370488433	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3055	1370488434	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3056	1370488435	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3057	1370488436	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3058	1370488437	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3059	1370488438	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3060	1370488439	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3061	1370488440	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3062	1370488441	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3063	1370488447	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3064	1370488448	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3065	1370488449	INF082J01465	QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3066	1370488450	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3067	1370488451	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3068	1370488452	INF0GCD01743	TRUST MUTUAL FUND FLEXI CAP FD-DR -GROWTH-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3069	1370488453	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3070	1370488454	INF0GCD01792	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG IDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3071	1370488455	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3072	1370488456	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3073	1370488457	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3074	1370488458	INF0J8L01107	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3075	1370488459	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA

3076	1370488460	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3077	1370488461	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3078	1370488462	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3079	1370488463	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3080	1370488464	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3081	1370488465	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3082	1370488466	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3083	1370488467	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3084	1370488468	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3085	1370488469	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3086	1370488470	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3087	1370488471	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3088	1370488472	INE019516074	CTBC BANKCO., LTD. CD 30JAN26	Certificate of Deposit	09-Apr-25	Credit	Allotment	CA
3089	1370488473	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3090	1370488474	INF754K01UE2	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCW -REIN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3091	1370488475	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3092	1370488476	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3093	1370488477	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3094	1370488480	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCW PY	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3095	1370488481	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3096	1370488482	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCW PY	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3097	1370488483	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCW REINS	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3098	1370488484	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCW PY	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3099	1370488485	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3100	1370488486	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3101	1370488487	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCW PY OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3102	1370488488	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCW REIST OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3103	1370488489	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3104	1370488490	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3105	1370488491	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3106	1370488492	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3107	1370488493	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCW PY	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3108	1370488494	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCW REIST	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3109	1370488495	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3110	1370488496	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA

3111	1370488497	INF760K01EH6	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DR IDCWREIES OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3112	1370488498	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3113	1370488499	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3114	1370488500	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3115	1370488501	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3116	1370488502	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3117	1370488503	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3118	1370488504	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3119	1370488505	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3120	1370488506	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3121	1370488507	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3122	1370488508	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3123	1370488509	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3124	1370488510	INF0QA701839	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-IDCWPY	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3125	1370488511	INF0QA701847	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR- IDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3126	1370488512	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3127	1370488513	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3128	1370488514	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3129	1370488515	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3130	1370488516	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3131	1370488517	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3132	1370488518	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3133	1370488519	INF0QA701AU9	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- IDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3134	1370488520	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3135	1370488521	INF137A01011	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCW PAYOUT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3136	1370488522	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3137	1370488523	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3138	1370488524	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3139	1370488530	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3140	1370488531	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3141	1370488532	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3142	1370488533	INF173K01AD9	SUNDARAM MUTUAL FUND IDCWYIELDFD IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3143	1370488534	INF173K01AE7	SUNDARAM MUTUAL FUND IDCWYIELDFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3144	1370488535	INF760K01KH3	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN IDCW PAYO	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3145	1370488536	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA

3146	1370488537	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3147	1370488538	INF760K01K09	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3148	1370488539	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3149	1370488540	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3150	1370488541	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3151	1370488542	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3152	1370488543	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3153	1370488544	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3154	1370488545	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3155	1370488546	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3156	1370488547	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3157	1370488548	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3158	1370488549	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3159	1370488550	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3160	1370488551	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3161	1370488552	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3162	1370488553	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3163	1370488554	INF760K01LD0	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-GROWTH-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3164	1370488555	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3165	1370488556	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3166	1370488557	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3167	1370488558	INF761K01FN9	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3168	1370488559	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3169	1370488560	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3170	1370488561	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3171	1370488562	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3172	1370488563	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3173	1370488564	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3174	1370488565	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3175	1370488566	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3176	1370488567	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3177	1370488568	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3178	1370488569	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3179	1370488570	INF173K01EK6	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3180	1370488571	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA

3181	1370488572	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3182	1370488573	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3183	1370488574	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPA	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3184	1370488575	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3185	1370488576	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3186	1370488577	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3187	1370488578	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3188	1370488579	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3189	1370488580	INF192K01HF9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD ANNL IDCWPA	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3190	1370488581	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3191	1370488582	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3192	1370488583	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR- GROWTH-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3193	1370488584	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3194	1370488585	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3195	1370488586	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3196	1370488587	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3197	1370488588	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPA	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3198	1370488589	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3199	1370488590	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3200	1370488591	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPA	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3201	1370488592	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3202	1370488593	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3203	1370488594	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPA	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3204	1370488595	INE413U08150	IIFL SAMASTA FINANCE LIMITED 9.95 NCD 09AP28 FVRS1LAC	Debentures	09-Apr-25	Credit	Allotment	CA
3205	1370488596	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3206	1370488597	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWPA	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3207	1370488598	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3208	1370488599	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3209	1370488600	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3210	1370488601	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3211	1370488602	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3212	1370488603	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3213	1370488604	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPA	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3214	1370488605	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3215	1370488606	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA

3216	1370488607	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3217	1370488608	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3218	1370488609	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3219	1370488610	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3220	1370488611	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3221	1370488612	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3222	1370488613	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3223	1370488614	INF767K01931	LIC MUTUAL FUND TAX PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3224	1370488615	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3225	1370488616	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3226	1370488617	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3227	1370488618	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3228	1370488619	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3229	1370488620	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3230	1370488621	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3231	1370488622	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3232	1370488623	INF767K01EM1	LIC MUTUAL FUND TAX PLAN DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3233	1370488624	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3234	1370488625	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3235	1370488626	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3236	1370488627	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3237	1370488628	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3238	1370488629	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3239	1370488630	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3240	1370488631	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3241	1370488632	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3242	1370488633	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3243	1370488634	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3244	1370488635	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3245	1370488636	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3246	1370488637	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3247	1370488638	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAOUT OPEN ED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3248	1370488639	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3249	1370488640	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3250	1370488641	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA

3251	1370488642	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3252	1370488643	INF769K01FC5	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT IDCWEINV	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3253	1370488644	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3254	1370488645	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3255	1370488646	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3256	1370488647	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAUYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3257	1370488648	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3258	1370488649	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3259	1370488650	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3260	1370488651	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3261	1370488652	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3262	1370488653	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3263	1370488654	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3264	1370488655	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD- GROWTH PL- GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3265	1370488656	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3266	1370488657	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3267	1370488658	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3268	1370488659	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3269	1370488660	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3270	1370488661	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3271	1370488662	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3272	1370488663	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3273	1370488664	INF204K01EK9	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL MTLY IDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3274	1370488665	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD- GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3275	1370488666	INF204KA1DT0	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWREINV	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3276	1370488667	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3277	1370488668	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3278	1370488669	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3279	1370488670	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3280	1370488671	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3281	1370488672	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3282	1370488673	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3283	1370488674	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3284	1370488675	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3285	1370488676	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA

3286	1370488677	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3287	1370488678	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLDCWREINV OPEN ED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3288	1370488679	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3289	1370488680	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI- GROWTH-OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3290	1370488681	INF769K01LF6	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3291	1370488682	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3292	1370488683	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3293	1370488684	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3294	1370488685	INF769K01LT7	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3295	1370488686	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3296	1370488687	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3297	1370488688	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3298	1370488689	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3299	1370488690	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3300	1370488691	INF769K01DV0	MIRAE ASSET MUTUAL FUND SHORT TERM FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3301	1370488692	INF769K01DX6	MIRAE ASSET MUTUAL FUND SHORT TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3302	1370488693	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3303	1370488694	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3304	1370488695	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3305	1370488696	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3306	1370488697	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3307	1370488698	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3308	1370488699	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3309	1370488700	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3310	1370488701	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3311	1370488702	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3312	1370488703	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3313	1370488704	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3314	1370488705	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3315	1370488706	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3316	1370488707	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3317	1370488708	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3318	1370488709	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3319	1370488710	INF769K01FW3	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG IDCWEI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3320	1370488711	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA

3321	1370488712	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3322	1370488713	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3323	1370488714	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3324	1370488715	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3325	1370488716	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3326	1370488717	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3327	1370488718	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3328	1370488719	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3329	1370488720	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3330	1370488721	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QRLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3331	1370488722	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3332	1370488723	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3333	1370488724	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3334	1370488725	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3335	1370488726	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3336	1370488727	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3337	1370488728	INF789F01687	UTI MUTUAL FUND HELCR FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3338	1370488729	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3339	1370488730	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3340	1370488731	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3341	1370488732	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3342	1370488733	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3343	1370488734	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3344	1370488735	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3345	1370488736	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3346	1370488737	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3347	1370488738	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3348	1370488739	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3349	1370488740	INF204KA1DS2	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPAY	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3350	1370488741	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3351	1370488742	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3352	1370488743	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3353	1370488744	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3354	1370488745	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3355	1370488746	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA

3356	1370488747	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3357	1370488748	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3358	1370488749	INF204KC1DH3	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR -IDCWPY	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3359	1370488750	INF204KC1DL5	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV- DC26IDXDRGIDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3360	1370488751	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3361	1370488752	INF769K01IJ4	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWPYT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3362	1370488753	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3363	1370488754	INF769K01IL0	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3364	1370488755	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3365	1370488756	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3366	1370488757	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3367	1370488758	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3368	1370488759	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3369	1370488760	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3370	1370488761	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3371	1370488762	INF769K01LW1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR IDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3372	1370488763	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTDIXFD- RG PL-GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3373	1370488764	INF769K01ME7	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTDIXFD- DR PL- IDCWPYT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3374	1370488765	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3375	1370488766	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3376	1370488767	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3377	1370488768	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3378	1370488769	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3379	1370488770	INF769K01MJ6	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-DR-GRW-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3380	1370488771	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3381	1370488772	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3382	1370488773	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3383	1370488774	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3384	1370488775	INF789F01QZ1	UTI MUTUAL FUND CR RSK FD RG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3385	1370488776	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3386	1370488777	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3387	1370488778	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3388	1370488779	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3389	1370488780	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3390	1370488781	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA

3391	1370488782	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3392	1370488783	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3393	1370488784	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3394	1370488785	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3395	1370488786	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3396	1370488787	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3397	1370488788	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3398	1370488789	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3399	1370488790	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3400	1370488791	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3401	1370488792	INF205K01320	INVESCO MUTUAL FUND IND LRGCAPFD IDCWPY	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3402	1370488793	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3403	1370488794	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3404	1370488795	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3405	1370488796	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3406	1370488797	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3407	1370488798	INF204KC1675	NIPPON INDIA MUTUAL FUND NIFTYAAA SUBSDSL- SP26 50-50 RG IDCW REI02SP26	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3408	1370488799	INF204KC1857	NIPPON INDIA MUTUAL FUND NIFTY GSEC - SP27 MTR IDXFD RG GRWTH30JU27	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3409	1370488800	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNVD -RG PL-GR	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3410	1370488801	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3411	1370488802	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3412	1370488803	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MKRT FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3413	1370488804	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD- GROWTH- OPEN ED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3414	1370488805	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3415	1370488806	INF769K01NI6	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3416	1370488807	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR- GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3417	1370488808	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3418	1370488809	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3419	1370488810	INF769K01OI4	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RGIDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3420	1370488811	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3421	1370488812	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3422	1370488813	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3423	1370488814	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3424	1370488815	INF789F01398	UTI MUTUAL FUND BOND FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3425	1370488816	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA

3426	1370488817	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3427	1370488818	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3428	1370488819	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3429	1370488820	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3430	1370488821	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3431	1370488822	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3432	1370488823	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3433	1370488824	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3434	1370488825	INF789F01927	UTI MUTUAL FUND REG SAV FD REG DIVI PL PAY	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3435	1370488826	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3436	1370488827	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3437	1370488828	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3438	1370488829	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -IDCWREI-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3439	1370488830	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3440	1370488831	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG - GROWTH-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3441	1370488832	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG - IDCW PAYOUT-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3442	1370488833	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG - IDCWREI-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3443	1370488834	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3444	1370488835	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3445	1370488836	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3446	1370488837	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3447	1370488838	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3448	1370488839	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3449	1370488840	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3450	1370488841	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3451	1370488842	INF204KC1DX0	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3452	1370488843	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3453	1370488844	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3454	1370488845	INF204KC1EK5	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3455	1370488848	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3456	1370488849	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3457	1370488850	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3458	1370488851	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3459	1370488852	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3460	1370488853	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA

3461	1370488854	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3462	1370488855	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3463	1370488856	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3464	1370488857	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3465	1370488858	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3466	1370488859	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3467	1370488860	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3468	1370488861	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3469	1370488862	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3470	1370488863	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3471	1370488864	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3472	1370488865	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3473	1370488866	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3474	1370488867	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3475	1370488868	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3476	1370488869	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3477	1370488870	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3478	1370488871	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3479	1370488872	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3480	1370488873	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3481	1370488874	INF789F01XD4	UTI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3482	1370488875	INF789F01XV6	UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3483	1370488876	INF789F1A447	UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3484	1370488877	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3485	1370488883	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3486	1370488884	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3487	1370488885	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMCP400MMTMQLTY100IDXRGRWT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3488	1370488886	INF789F1AB22	UTI MUTUAL FUND NIFTYMIDSMCP400MMTMQLTY100IDXRGRWT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3489	1370488887	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3490	1370488888	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3491	1370488889	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3492	1370488890	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3493	1370488891	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3494	1370488892	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3495	1370488893	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA

3496	1370488894	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3497	1370488895	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3498	1370488896	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3499	1370488897	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3500	1370488898	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3501	1370488899	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3502	1370488900	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3503	1370488901	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3504	1370488902	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3505	1370488903	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3506	1370488904	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3507	1370488910	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3508	1370488911	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3509	1370488912	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3510	1370488913	INF205K01FB2	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUNDOF FUND IDCWPY	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3511	1370488914	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3512	1370488915	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3513	1370488916	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3514	1370488917	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3515	1370488918	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3516	1370488919	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3517	1370488925	INF205KA1015	INVESCO MUTUAL FUND INDIA EQ SAVFD RG PL IDCWPY	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3518	1370488926	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3519	1370488927	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3520	1370488928	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3521	1370488929	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3522	1370488930	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3523	1370488931	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3524	1370488932	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3525	1370488933	INF789F1AZA4	UTI MUTUAL FUND INNOVATION FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3526	1370488934	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3527	1370488935	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3528	1370488936	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3529	1370488937	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3530	1370488938	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA

3531	1370488939	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3532	1370488940	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3533	1370488941	INF843K01AN6	EDELWEISS MUTUAL FUND INDIA EQUITY OPP FD DIRECT PLAN DIVI REINV OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3534	1370488942	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3535	1370488943	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3536	1370488944	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3537	1370488950	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3538	1370488951	INF843K01FC8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3539	1370488952	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3540	1370488953	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3541	1370488954	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3542	1370488960	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3543	1370488961	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3544	1370488962	INF205KA1171	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWPY	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3545	1370488963	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3546	1370488964	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3547	1370488965	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3548	1370488966	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3549	1370488967	INF205KA1940	INVESCO MUTUAL FUND TECHNOLOGY-RG IDCWPY	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3550	1370488968	INF205KA1957	INVESCO MUTUAL FUND TECHNOLOGY RG IDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3551	1370488969	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3552	1370488970	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3553	1370488971	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3554	1370488972	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3555	1370488973	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3556	1370488974	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3557	1370488975	INF205KA1AB3	INVESCO MUTUAL FUND MLTASSTALOC-RG-IDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3558	1370488976	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3559	1370488977	INF205KA1AH0	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-IDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3560	1370488978	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3561	1370488979	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3562	1370488980	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3563	1370488981	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3564	1370488982	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3565	1370488983	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG-IDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA

3566	1370488984	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3567	1370488985	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3568	1370488986	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3569	1370488987	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3570	1370488988	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3571	1370488989	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3572	1370488990	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3573	1370488991	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3574	1370488992	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3575	1370488993	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3576	1370488994	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3577	1370488995	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3578	1370488996	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3579	1370488997	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3580	1370488998	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3581	1370488999	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3582	1370489000	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3583	1370489001	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3584	1370489002	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3585	1370489003	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3586	1370489004	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3587	1370489010	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3588	1370489011	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3589	1370489012	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3590	1370489013	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3591	1370489014	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3592	1370489041	INE1TOW01013	M SQUARE COOLING TOWERS LIMITED EQ	Equity Shares	09-Apr-25	Credit	Initial Subscription	CA
3593	1370489042	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3594	1370489043	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3595	1370489044	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3596	1370489045	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3597	1370489046	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3598	1370489047	INF109K11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3599	1370489048	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3600	1370489049	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA

3601	1370489050	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3602	1370489051	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3603	1370489052	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3604	1370489053	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3605	1370489054	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3606	1370489055	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3607	1370489056	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3608	1370489057	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3609	1370489058	INF194KB1447	BANDHAN MUTUAL FUND OVER NIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3610	1370489059	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3611	1370489060	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3612	1370489061	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3613	1370489062	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3614	1370489063	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3615	1370489064	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3616	1370489065	INF277K018T5	TATA MUTUAL FUND OVR NGHT FDDIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3617	1370489066	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3618	1370489067	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3619	1370489068	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3620	1370489069	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3621	1370489070	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3622	1370489073	INE119A14781	BALRAMPUR CHINI MILLS LIMITED 79D CP 27JUN25	Commercial Paper	09-Apr-25	Credit	Allotment	CA
3623	1370489086	INE477S14DH6	TATA MOTORS FINANCE LIMITED 81D CP 27JUN25	Commercial Paper	09-Apr-25	Credit	Allotment	CA
3624	1370489097	INE842C14123	MINDA CORPORATION LIMITED 76D CP 24JUN25	Commercial Paper	09-Apr-25	Credit	Allotment	CA
3625	1370489104	INE257A14938	BHARAT HEAVY ELECTRICALS LIMITED 78D CP 26JUN25	Commercial Paper	09-Apr-25	Credit	Allotment	CA
3626	1370489108	INE0NTM07015	OMAXE NEW CHANDIGARH DEVELOPERS PRIVATE LIMIT NCD 19MY27 FVRS1LAC	Debentures	09-Apr-25	Credit	Allotment	CA
3627	1370489109	INE0LSU07027	TARC GREEN RETREAT LIMITED 6 NCD 31MR30 FVRS1LAC	Debentures	09-Apr-25	Credit	Allotment	CA
3628	1370489110	INE01V007020	GRAND BUILDTECH LIMITED 6 LOA 31MR30 FVRS1LAC	Debentures	09-Apr-25	Credit	Allotment	CA
3629	1370489111	INE73214AO7	ANGEL ONE LIMITED 91D CP 25JUN25	Commercial Paper	09-Apr-25	Credit	Allotment	CA
3630	1370489112	INF846K01W80	AXIS MUTUAL FUND AXIS GOLD ETF	Units	09-Apr-25	Debit	Partial Redemption	CA
3631	1370489118	INF00XX01192	ITI MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3632	1370489119	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3633	1370489120	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3634	1370489121	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3635	1370489122	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA

3636	1370489123	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3637	1370489124	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL-GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3638	1370489125	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR-GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3639	1370489126	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL-GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3640	1370489127	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3641	1370489132	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL-GWT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3642	1370489133	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG-GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3643	1370489134	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG-GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3644	1370489135	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG -GW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3645	1370489136	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD-REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3646	1370489137	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG-GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3647	1370489138	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND-REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3648	1370489139	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3649	1370489140	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN-GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3650	1370489141	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3651	1370489142	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3652	1370489143	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN-GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3653	1370489144	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH-OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3654	1370489145	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND -PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3655	1370489146	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN-ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3656	1370489147	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND -REGULAR PLAN -GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3657	1370489173	INE562A16OP8	INDIAN BANK CD 02JUL25	Certificate of Deposit	09-Apr-25	Credit	Allotment	CA
3658	1370489174	INE476A16B72	CANARA BANK CD 01JUL25	Certificate of Deposit	09-Apr-25	Credit	Allotment	CA
3659	1370489175	INE011007011	SHAH BUSINESS VENTURES PRIVATE LIMITED 8 NCD 08AP29 FVRS1LAC	Debentures	09-Apr-25	Credit	Allotment	CA
3660	1370489177	INE121A08PU7	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY SR SD76 8.75 NCD 09AP32 FVRS1LAC	Debentures	09-Apr-25	Credit	Allotment	CA
3661	1370489186	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3662	1370489187	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN-IDCWREINVEST OP END	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3663	1370489188	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD-DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3664	1370489189	INF740K01NJ5	DSP MUTUAL FUND SHORT TERM FUND DIRECT-PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3665	1370489190	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN-GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3666	1370489192	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER -DIRECT PLAN-GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3667	1370489193	INF740K01ON5	DSP MUTUAL FUND ULTRA SHORT -FUND DIRECT-PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3668	1370489194	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN-GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3669	1370489195	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT-PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3670	1370489196	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN-GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA

3671	1370489198	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3672	1370489199	INF740K01QG4	DSP MUTUAL FUND STRATEGIC BOND FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3673	1370489200	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3674	1370489201	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3675	1370489202	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3676	1370489203	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3677	1370489204	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3678	1370489205	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3679	1370489206	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3680	1370489207	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3681	1370489208	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGT IDXFD RG-GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3682	1370489209	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3683	1370489210	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3684	1370489211	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3685	1370489212	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3686	1370489213	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3687	1370489214	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3688	1370489215	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3689	1370489216	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3690	1370489217	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3691	1370489218	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3692	1370489219	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3693	1370489220	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3694	1370489221	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3695	1370489222	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3696	1370489223	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3697	1370489224	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3698	1370489225	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3699	1370489226	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3700	1370489227	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3701	1370489228	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3702	1370489229	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3703	1370489230	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3704	1370489231	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPPY OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3705	1370489232	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA

3706	1370489233	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3707	1370489234	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3708	1370489235	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3709	1370489236	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3710	1370489237	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3711	1370489238	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3712	1370489239	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3713	1370489240	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3714	1370489241	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3715	1370489242	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3716	1370489244	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3717	1370489245	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3718	1370489246	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3719	1370489247	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3720	1370489248	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3721	1370489249	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3722	1370489250	INF090I01Q4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3723	1370489251	INF090I01W2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3724	1370489252	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3725	1370489253	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3726	1370489254	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3727	1370489255	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3728	1370489256	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3729	1370489257	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3730	1370489258	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3731	1370489259	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3732	1370489260	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3733	1370489261	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3734	1370489262	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3735	1370489263	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3736	1370489264	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3737	1370489265	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3738	1370489266	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3739	1370489267	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3740	1370489268	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA

3741	1370489269	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3742	1370489270	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3743	1370489271	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3744	1370489272	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3745	1370489273	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3746	1370489274	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3747	1370489275	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3748	1370489276	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3749	1370489277	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3750	1370489278	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3751	1370489279	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3752	1370489280	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3753	1370489281	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3754	1370489282	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3755	1370489283	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3756	1370489284	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3757	1370489285	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3758	1370489286	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3759	1370489287	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3760	1370489288	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3761	1370489289	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3762	1370489290	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3763	1370489291	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3764	1370489292	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3765	1370489293	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3766	1370489294	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3767	1370489295	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3768	1370489296	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3769	1370489297	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3770	1370489298	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3771	1370489299	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3772	1370489300	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3773	1370489301	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3774	1370489302	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3775	1370489303	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA

3776	1370489304	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3777	1370489305	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3778	1370489306	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3779	1370489307	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3780	1370489308	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3781	1370489309	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3782	1370489310	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3783	1370489311	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3784	1370489312	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3785	1370489313	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3786	1370489314	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3787	1370489315	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3788	1370489316	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3789	1370489317	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3790	1370489318	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3791	1370489319	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3792	1370489320	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3793	1370489321	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3794	1370489322	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3795	1370489323	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3796	1370489324	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3797	1370489325	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3798	1370489326	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3799	1370489327	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3800	1370489328	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3801	1370489329	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3802	1370489330	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3803	1370489331	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3804	1370489332	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3805	1370489333	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3806	1370489339	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3807	1370489340	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3808	1370489341	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3809	1370489342	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3810	1370489343	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA

3811	1370489344	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3812	1370489345	INF174KA1HI0	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL IDCW REINVEST	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3813	1370489346	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3814	1370489347	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3815	1370489348	INF174KA1MF6	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-IDCW REINV	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3816	1370489349	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3817	1370489350	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3818	1370489351	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3819	1370489352	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3820	1370489353	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3821	1370489354	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3822	1370489355	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3823	1370489356	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3824	1370489357	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3825	1370489358	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3826	1370489359	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3827	1370489360	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3828	1370489361	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3829	1370489362	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3830	1370489363	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3831	1370489364	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3832	1370489365	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3833	1370489366	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3834	1370489367	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3835	1370489368	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3836	1370489369	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3837	1370489370	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3838	1370489371	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3839	1370489372	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3840	1370489373	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3841	1370489374	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3842	1370489375	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3843	1370489376	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3844	1370489377	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3845	1370489378	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA

3846	1370489379	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3847	1370489380	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3848	1370489381	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3849	1370489382	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3850	1370489383	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3851	1370489384	INF179K01U0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3852	1370489385	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3853	1370489386	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3854	1370489387	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3855	1370489388	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3856	1370489389	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3857	1370489390	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3858	1370489391	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3859	1370489392	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3860	1370489393	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3861	1370489394	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3862	1370489395	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3863	1370489396	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3864	1370489397	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3865	1370489398	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3866	1370489399	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3867	1370489400	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3868	1370489401	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3869	1370489402	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3870	1370489403	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3871	1370489404	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3872	1370489405	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3873	1370489406	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3874	1370489407	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3875	1370489408	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3876	1370489409	INF754K01MD1	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD 2026 DR GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3877	1370489410	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3878	1370489411	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3879	1370489412	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3880	1370489413	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA

3881	1370489414	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3882	1370489415	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3883	1370489416	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3884	1370489417	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3885	1370489418	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3886	1370489419	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3887	1370489420	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3888	1370489421	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3889	1370489422	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR MONTHLY IDCWPY	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3890	1370489423	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3891	1370489424	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3892	1370489425	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3893	1370489426	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3894	1370489427	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3895	1370489428	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3896	1370489429	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3897	1370489430	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3898	1370489431	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3899	1370489432	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3900	1370489433	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3901	1370489434	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3902	1370489435	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3903	1370489436	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3904	1370489437	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3905	1370489438	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3906	1370489439	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3907	1370489440	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3908	1370489441	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3909	1370489442	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3910	1370489443	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3911	1370489444	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3912	1370489445	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3913	1370489446	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3914	1370489447	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3915	1370489448	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA

3916	1370489449	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3917	1370489450	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3918	1370489451	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3919	1370489452	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3920	1370489453	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3921	1370489454	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3922	1370489455	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3923	1370489456	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3924	1370489457	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3925	1370489458	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3926	1370489459	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3927	1370489460	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3928	1370489461	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3929	1370489462	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3930	1370489463	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3931	1370489466	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3932	1370489467	INF194K013A6	BANDHAN MUTUAL FUND NIFTY FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3933	1370489468	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3934	1370489469	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3935	1370489470	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3936	1370489471	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3937	1370489472	INF194K01X53	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3938	1370489473	INF194KA1UH1	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD DIR PL GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3939	1370489474	INF194KB1447	BANDHAN MUTUAL FUND OVER NIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3940	1370489475	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3941	1370489476	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3942	1370489477	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3943	1370489478	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3944	1370489479	INF760K01F11	CANARA ROBECO MUTUAL FUND INCOME FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3945	1370489480	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3946	1370489481	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3947	1370489482	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3948	1370489483	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3949	1370489484	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3950	1370489485	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA

3951	1370489486	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3952	1370489487	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3953	1370489488	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3954	1370489489	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3955	1370489490	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3956	1370489491	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3957	1370489492	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3958	1370489493	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3959	1370489494	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3960	1370489495	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3961	1370489496	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3962	1370489497	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3963	1370489498	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3964	1370489499	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3965	1370489500	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3966	1370489501	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3967	1370489502	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3968	1370489503	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3969	1370489504	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3970	1370489505	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3971	1370489506	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3972	1370489507	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3973	1370489508	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3974	1370489509	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3975	1370489510	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3976	1370489511	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3977	1370489512	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3978	1370489513	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3979	1370489514	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3980	1370489515	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3981	1370489516	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3982	1370489517	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD- RG-GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3983	1370489518	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3984	1370489519	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3985	1370489520	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA

3986	1370489521	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3987	1370489522	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3988	1370489523	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3989	1370489524	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3990	1370489525	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3991	1370489526	INF00XX01309	ITI MUTUAL FUND LIQUID FUND DIR WEEKLYDCWREINV	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3992	1370489527	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3993	1370489528	INF192K01858	JM FINANCIAL MUTUAL FUND LIQUID FD WKLYDCWREINVST	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3994	1370489529	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3995	1370489530	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3996	1370489531	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3997	1370489532	INF200K01RX2	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3998	1370489533	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
3999	1370489534	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4000	1370489535	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4001	1370489536	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4002	1370489537	INF192K01AW9	JM FINANCIAL MUTUAL FUND LOW DURN FD WKLY IDCWREINVST	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4003	1370489538	INF192K01AX7	JM FINANCIAL MUTUAL FUND LOW DURN FD FORTNITLY IDCWREINVST	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4004	1370489539	INF204K01C17	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4005	1370489540	INF204K01CJ5	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL WKLY IDCWREINV	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4006	1370489541	INF204K01EI3	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL WKLY IDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4007	1370489542	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4008	1370489543	INF204K01EY0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4009	1370489544	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4010	1370489545	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4011	1370489546	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4012	1370489547	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4013	1370489548	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4014	1370489549	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4015	1370489550	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4016	1370489551	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4017	1370489552	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4018	1370489553	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4019	1370489554	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4020	1370489555	INF204K01ZW9	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR WKLY IDCWRE	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA

4021	1370489556	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4022	1370489557	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4023	1370489558	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4024	1370489559	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4025	1370489560	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4026	1370489561	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREIN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4027	1370489562	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.- OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4028	1370489563	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4029	1370489564	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4030	1370489565	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4031	1370489566	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4032	1370489567	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4033	1370489568	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4034	1370489569	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4035	1370489570	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4036	1370489571	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4037	1370489572	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4038	1370489573	INF251K01DY3	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FD WEEKLYIDCWCOMPULSORY REINV OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4039	1370489574	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4040	1370489575	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4041	1370489576	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4042	1370489577	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4043	1370489578	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4044	1370489579	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4045	1370489580	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4046	1370489580	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4047	1370489581	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4048	1370489582	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4049	1370489583	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4050	1370489584	INF754K01HB5	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4051	1370489585	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4052	1370489586	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4053	1370489587	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4054	1370489588	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4055	1370489589	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA

4056	1370489590	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4057	1370489591	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4058	1370489592	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4059	1370489593	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4060	1370489594	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4061	1370489595	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4062	1370489596	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4063	1370489597	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4064	1370489598	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4065	1370489599	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4066	1370489600	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4067	1370489601	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4068	1370489602	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4069	1370489603	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4070	1370489604	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4071	1370489605	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4072	1370489606	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4073	1370489607	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4074	1370489608	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4075	1370489609	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4076	1370489610	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4077	1370489614	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	09-Apr-25	Credit	ESOP	CA
4078	1370489615	INE879F14KN3	INFINA FINANCE PRIVATE LIMITED 324D CP 27FEB26	Commercial Paper	09-Apr-25	Credit	Allotment	CA
4079	1370489616	INE704I14KC0	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 175D CP 25SEP25	Commercial Paper	09-Apr-25	Credit	Allotment	CA
4080	1370489618	INE732I14AP4	ANGEL ONE LIMITED 165D CP 19SEP25	Commercial Paper	09-Apr-25	Credit	Allotment	CA
4081	1370489620	INE233A140X7	GODREJ INDUSTRIES LIMITED 91D CP 09JUL25	Commercial Paper	09-Apr-25	Credit	Allotment	CA
4082	1370489621	INE484J14WY6	GODREJ PROPERTIES LIMITED 91D CP 09JUL25	Commercial Paper	09-Apr-25	Credit	Allotment	CA
4083	1370489734	INE140A145Q2	PIRAMAL ENTERPRISES LIMITED 280D CP 27NOV25	Commercial Paper	09-Apr-25	Credit	Allotment	CA
4084	1370489735	INE140A146A4	PIRAMAL ENTERPRISES LIMITED 225D CP 20NOV25	Commercial Paper	09-Apr-25	Credit	Allotment	CA
4085	1370489736	INE140A146B2	PIRAMAL ENTERPRISES LIMITED 218D CP 13NOV25	Commercial Paper	09-Apr-25	Credit	Allotment	CA
4086	1370489738	INE525L14109	NUVAMA CLEARING SERVICES LIMITED 364D CP 08APR26	Commercial Paper	09-Apr-25	Credit	Allotment	CA
4087	1370489739	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4088	1370489740	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4089	1370489741	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4090	1370489742	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA

4091	1370489743	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4092	1370489744	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4093	1370489745	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4094	1370489746	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4095	1370489747	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4096	1370489748	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4097	1370489749	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4098	1370489750	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4099	1370489751	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4100	1370489752	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4101	1370489753	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4102	1370489754	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4103	1370489755	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4104	1370489756	INF761K01CX5	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4105	1370489757	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4106	1370489758	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4107	1370489760	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4108	1370489761	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4109	1370489762	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4110	1370489763	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4111	1370489764	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4112	1370489766	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4113	1370489767	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4114	1370489768	INF789F01PK5	UTI MUTUAL FUND LIQUID CASH PLAN INST WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4115	1370489769	INF789F01TH3	UTI MUTUAL FUND ULTR SHRT TRM FD DIRIDCWOPT REIN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4116	1370489770	INF789F01XO1	UTI MUTUAL FUND TREASURY ADVG FD DIRECT WKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4117	1370489771	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4118	1370489772	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4119	1370489773	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4120	1370489774	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4121	1370489775	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4122	1370489776	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4123	1370489777	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4124	1370489778	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4125	1370489779	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA

4126	1370489780	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4127	1370489781	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4128	1370489782	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4129	1370489783	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4130	1370489784	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4131	1370489785	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4132	1370489786	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4133	1370489787	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4134	1370489788	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4135	1370489789	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4136	1370489790	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4137	1370489791	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4138	1370489792	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4139	1370489793	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4140	1370489794	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4141	1370489795	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4142	1370489796	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4143	1370489797	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4144	1370489798	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4145	1370489799	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4146	1370489800	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4147	1370489810	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4148	1370489811	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4149	1370489812	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4150	1370489813	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4151	1370489814	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4152	1370489820	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4153	1370489821	INF789F01448	UTI MUTUAL FUND DIVIYIELD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4154	1370489822	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4155	1370489823	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4156	1370489824	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4157	1370489825	INF955L01500	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4158	1370489826	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4159	1370489827	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4160	1370489828	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA

4161	1370489829	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4162	1370489830	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4163	1370489831	INF955L01IA6	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4164	1370489832	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4165	1370489833	INF966L01283	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4166	1370489834	INF966L01499	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4167	1370489835	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4168	1370489836	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4169	1370489837	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4170	1370489838	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4171	1370489839	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4172	1370489840	INF082J01051	QUANTUM MUTUAL FUND LNG TRM EQ VALUE FUND -DIR DIV REINV- OP E	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4173	1370489841	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4174	1370489842	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4175	1370489843	INF082J01077	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR DIV. PAYOUT - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4176	1370489844	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4177	1370489845	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4178	1370489846	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4179	1370489847	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4180	1370489848	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4181	1370489849	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4182	1370489850	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4183	1370489851	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4184	1370489852	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4185	1370489853	INF789F01TB6	UTI MUTUAL FUND FLEXICAP FD DIRECTIDCWPLAN REINVESTMENT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4186	1370489854	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4187	1370489855	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4188	1370489856	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4189	1370489857	INF789F01836	UTI MUTUAL FUND MNC FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4190	1370489858	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4191	1370489859	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4192	1370489860	INE047A14AG3	GRASIM INDUSTRIES LTD 68D CP 16JUN25	Commercial Paper	09-Apr-25	Credit	Allotment	CA
4193	1370489861	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4194	1370489862	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4195	1370489863	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA

4196	1370489864	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4197	1370489865	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4198	1370489866	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4199	1370489867	INF789F01T11	UTI MUTUAL FUND ULTR SHRT TRM FD DIR GRW OPT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4200	1370489868	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4201	1370489869	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4202	1370489870	INF789F01UJ7	UTI MUTUAL FUND REG SAV FD DIR GRW PL GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4203	1370489871	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4204	1370489872	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4205	1370489873	INE01214RN0	JM FINANCIAL SERVICES LIMITED 180D CP 06OCT25	Commercial Paper	09-Apr-25	Credit	Allotment	CA
4206	1370489874	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4207	1370489875	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4208	1370489876	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4209	1370489877	INE530B14DR7	IIFL FINANCE LIMITED 96D CP 14JUL25	Commercial Paper	09-Apr-25	Credit	Allotment	CA
4210	1370489878	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4211	1370489879	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4212	1370489880	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4213	1370489881	INF789F01VF3	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4214	1370489882	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4215	1370489883	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4216	1370489884	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4217	1370489885	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4218	1370489886	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4219	1370489887	INF789F1AA98	UTI MUTUAL FUND QUANT FUND-DR-GRW-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4220	1370489888	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4221	1370489889	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4222	1370489890	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4223	1370489891	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4224	1370489892	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4225	1370489893	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4226	1370489894	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4227	1370489895	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4228	1370489896	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4229	1370489897	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4230	1370489898	INF082J01457	QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA

4231	137048989	INF082J01457	QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4232	1370489900	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4233	1370489901	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4234	1370489902	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4235	1370489903	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4236	1370489904	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4237	1370489905	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4238	1370489906	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4239	1370489907	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4240	1370489908	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4241	1370489909	INE508G14HK8	TIME TECHNOPLAST LIMITED 342D CP 17MAR26	Commercial Paper	09-Apr-25	Credit	Allotment	CA
4242	1370489910	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4243	1370489911	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4244	1370489912	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4245	1370489913	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4246	1370489914	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4247	1370489915	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4248	1370489916	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4249	1370489917	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4250	1370489918	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4251	1370489919	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4252	1370489920	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4253	1370489921	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4254	1370489922	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4255	1370489923	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4256	1370489924	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4257	1370489925	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4258	1370489926	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4259	1370489927	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4260	1370489928	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4261	1370489929	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4262	1370489930	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4263	1370489931	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4264	1370489932	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4265	1370489933	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA

4266	1370489934	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4267	1370489935	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4268	1370489936	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4269	1370489937	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4270	1370489938	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4271	1370489939	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4272	1370489940	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4273	1370489941	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4274	1370489942	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4275	1370489943	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4276	1370489944	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4277	1370489945	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4278	1370489946	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4279	1370489947	INF843K01GS2	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4280	1370489948	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4281	1370489949	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4282	1370489950	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4283	1370489951	INF846K01OZ1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4284	1370489952	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4285	1370489953	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4286	1370489954	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4287	1370489955	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4288	1370489956	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4289	1370489957	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4290	1370489958	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4291	1370489959	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4292	1370489960	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4293	1370489961	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4294	1370489962	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4295	1370489963	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4296	1370489966	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4297	1370489967	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4298	1370489968	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4299	1370489969	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4300	1370489970	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA

4301	1370489971	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4302	1370489972	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4303	1370489973	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4304	1370489974	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4305	1370489975	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4306	1370489976	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4307	1370489977	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4308	1370489978	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4309	1370489979	INF846K01P21	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4310	1370489980	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4311	1370489981	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4312	1370489982	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4313	1370489983	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4314	1370489984	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4315	1370489985	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4316	1370489986	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4317	1370489987	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4318	1370489988	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4319	1370489989	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4320	1370489990	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4321	1370489992	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4322	1370489993	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4323	1370489994	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4324	1370489995	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4325	1370489996	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4326	1370489997	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4327	1370489998	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4328	1370489999	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4329	1370490000	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4330	1370490001	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4331	1370490002	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4332	1370490003	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4333	1370490004	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4334	1370490005	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4335	1370490006	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA

4336	1370490007	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4337	1370490008	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4338	1370490009	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4339	1370490010	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4340	1370490011	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4341	1370490012	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4342	1370490013	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4343	1370490014	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4344	1370490015	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4345	1370490016	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4346	1370490018	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4347	1370490019	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4348	1370490020	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4349	1370490021	INF204K01J34	NIPPON INDIA MUTUAL FUND QUANT PLUS FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4350	1370490022	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4351	1370490023	INF204K01K64	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PL DIRECT ANNLIDCWPAY	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4352	1370490024	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4353	1370490025	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4354	1370490026	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4355	1370490027	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4356	1370490028	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4357	1370490029	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4358	1370490030	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4359	1370490031	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4360	1370490032	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4361	1370490033	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4362	1370490034	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4363	1370490035	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4364	1370490036	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4365	1370490037	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4366	1370490038	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4367	1370490039	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4368	1370490040	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4369	1370490041	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4370	1370490042	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA

4371	1370490049	INF846K01S86	AXIS MUTUAL FUND RETIR SVG FD AGGR DR GWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4372	1370490050	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4373	1370490051	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4374	1370490052	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4375	1370490053	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4376	1370490054	INE702C14CL5	APL APOLLO TUBES LIMITED 79D CP 27JUN25	Commercial Paper	09-Apr-25	Credit	Allotment	CA
4377	1370490055	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4378	1370490056	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4379	1370490057	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4380	1370490058	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4381	1370490059	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4382	1370490060	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4383	1370490061	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4384	1370490062	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4385	1370490063	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4386	1370490064	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4387	1370490065	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4388	1370490066	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4389	1370490067	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4390	1370490068	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4391	1370490069	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4392	1370490075	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4393	1370490076	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4394	1370490077	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4395	1370490078	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4396	1370490079	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4397	1370490080	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4398	1370490081	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4399	1370490082	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4400	1370490083	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4401	1370490084	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4402	1370490085	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4403	1370490086	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4404	1370490087	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4405	1370490088	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA

4406	1370490089	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4407	1370490090	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4408	1370490091	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4409	1370490092	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4410	1370490093	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4411	1370490094	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4412	1370490102	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4413	1370490103	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4414	1370490104	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4415	1370490105	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4416	1370490116	INE911L03021	MAHAVEER FINANCE (INDIA) LIMITED 0.001% PREF 23FB45	Preference Shares	09-Apr-25	Credit	Preferential Allotment	CA
4417	1370490118	INE1BLO01022	ALLIED ENGINEERING WORKS PRIVATE LIMITED EQ NEW FV Rs.5/-	Equity Shares	09-Apr-25	Credit	Bonus Issue	CA
4418	1370490122	INE110L14TL6	RELIANCE JIO INFOCOMM LIMITED 64D CP 12JUN25	Commercial Paper	09-Apr-25	Credit	Allotment	CA
4419	1370490125	INE110L14TK8	RELIANCE JIO INFOCOMM LIMITED 75D CP 23JUN25	Commercial Paper	09-Apr-25	Credit	Allotment	CA
4420	1370490131	INE110L14TJ0	RELIANCE JIO INFOCOMM LIMITED 71D CP 19JUN25	Commercial Paper	09-Apr-25	Credit	Allotment	CA
4421	1370490142	INE723X14JT5	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 350D CP 25MAR26	Commercial Paper	09-Apr-25	Credit	Allotment	CA
4422	1370490143	INE723X14JU3	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 352D CP 27MAR26	Commercial Paper	09-Apr-25	Credit	Allotment	CA
4423	1370490154	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4424	1370490155	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4425	1370490156	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4426	1370490157	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4427	1370490158	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4428	1370490159	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4429	1370490160	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4430	1370490161	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4431	1370490162	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4432	1370490163	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4433	1370490164	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4434	1370490165	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4435	1370490166	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4436	1370490167	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4437	1370490168	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4438	1370490169	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4439	1370490170	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4440	1370490171	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA

4441	1370490172	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4442	1370490173	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4443	1370490174	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4444	1370490175	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4445	1370490176	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4446	1370490177	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4447	1370490178	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4448	1370490183	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4449	1370490184	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4450	1370490185	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4451	1370490186	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4452	1370490187	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4453	1370490188	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4454	1370490189	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4455	1370490190	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4456	1370490191	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4457	1370490192	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4458	1370490193	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4459	1370490194	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4460	1370490195	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4461	1370490196	INF277K01152	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4462	1370490197	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4463	1370490198	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4464	1370490199	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4465	1370490200	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4466	1370490201	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4467	1370490202	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4468	1370490204	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4469	1370490205	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4470	1370490206	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4471	1370490207	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4472	1370490208	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4473	1370490209	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4474	1370490210	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4475	1370490211	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA

4476	1370490212	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4477	1370490213	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4478	1370490214	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4479	1370490215	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4480	1370490216	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4481	1370490217	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD- RG -GROWTH-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4482	1370490218	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4483	1370490219	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4484	1370490220	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4485	1370490221	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4486	1370490222	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4487	1370490223	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4488	1370490224	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4489	1370490225	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4490	1370490226	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4491	1370490227	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4492	1370490228	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4493	1370490229	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4494	1370490229	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4495	1370490230	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4496	1370490231	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4497	1370490232	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4498	1370490233	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4499	1370490234	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4500	1370490235	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4501	1370490236	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4502	1370490237	INF109K10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4503	1370490238	INF174K01F15	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4504	1370490239	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4505	1370490240	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4506	1370490241	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4507	1370490242	INF179K01B30	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4508	1370490243	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4509	1370490244	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4510	1370490245	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA

4511	1370490246	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4512	1370490247	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4513	1370490248	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4514	1370490249	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4515	1370490250	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4516	1370490251	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4517	1370490252	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4518	1370490253	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4519	1370490254	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4520	1370490255	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4521	1370490256	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4522	1370490257	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4523	1370490258	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4524	1370490259	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4525	1370490260	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4526	1370490261	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4527	1370490262	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4528	1370490263	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4529	1370490263	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4530	1370490263	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4531	1370490263	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4532	1370490263	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4533	1370490263	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4534	1370490263	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4535	1370490263	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4536	1370490263	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4537	1370490263	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4538	1370490264	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4539	1370490265	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4540	1370490266	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4541	1370490267	INF740KA1DN4	DSP MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4542	1370490268	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4543	1370490269	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4544	1370490270	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKRT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4545	1370490271	INF109K010F5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWREN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA

4546	1370490272	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT MNTM IDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4547	1370490273	INF109K015W9	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFDR MNTLY IDCWREIN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4548	1370490274	INF109K01704	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWRNVST	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4549	1370490275	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFUND DAILY IDCWREINVS	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4550	1370490276	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFUND WKLY IDCWWRNVST	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4551	1370490277	INF109K017W5	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADVGFDR MNTLY IDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4552	1370490278	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFUND DAILY IDCWRNVST	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4553	1370490279	INF109K01AY9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFUND WKLY IDCWRNVST	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4554	1370490280	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFUND DR DLY IDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4555	1370490281	INF109K01P81	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFUND DR WEEKLY IDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4556	1370490282	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFUND DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4557	1370490283	INF109K01Q98	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFUND DR PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4558	1370490284	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFUND DAILY IDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4559	1370490285	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFUND WKLY IDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4560	1370490286	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFUND DLY IDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4561	1370490287	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFUND WKLY IDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4562	1370490288	INF109K01X99	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT DR PL MNTM IDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4563	1370490289	INF109K01F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4564	1370490290	INF109K018E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4565	1370490291	INF109K01ND7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TRM DLY IDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4566	1370490292	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4567	1370490293	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4568	1370490294	INF179K01434	HDFC MUTUAL FUND LOW DURTND FD RET RG DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4569	1370490295	INF179K01483	HDFC MUTUAL FUND LOW DURTND FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4570	1370490296	INF179K01JE0	HDFC MUTUAL FUND BANKING AND PSU DEBT FUND REGIDCWREI OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4571	1370490297	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINVS	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4572	1370490298	INF179KB14R7	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLAN WKLY IDCWY	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4573	1370490299	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINVS	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4574	1370490300	INF179KB18Q0	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL WKLY IDCWY	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4575	1370490301	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4576	1370490302	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FUND DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4577	1370490303	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4578	1370490304	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4579	1370490305	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4580	1370490306	INF194K01I78	BANDHAN MUTUAL FUND CASH FUND DIRECT DAILY DIV REINVS	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA

4581	1370490307	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4582	1370490308	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVEST OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4583	1370490309	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4584	1370490310	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4585	1370490311	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4586	1370490312	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4587	1370490313	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY DCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4588	1370490314	INF277K01OC8	TATA MUTUAL FUND TREASURY ADV FDD DIR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4589	1370490315	INF277K01OT2	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWREINVEST	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4590	1370490316	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4591	1370490317	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4592	1370490318	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4593	1370490319	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4594	1370490320	INF277K01MB7	TATA MUTUAL FUND TREASURY ADV FDD REG WKLY IDCWREI OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4595	1370490321	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4596	1370490322	INF336L01BQ0	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS WEEKLYDCWREINV OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4597	1370490323	INF336L01LJ4	HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4598	1370490324	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4599	1370490325	INF336L01ON0	HSBC MUTUAL FUND OVERNIGHT FD REGULAR WKLYDCWREINV	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4600	1370490326	INF579M01514	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4601	1370490327	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4602	1370490328	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4603	1370490329	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY DCWREINVEST OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4604	1370490330	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4605	1370490331	INF959L01GP0	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4606	1370490332	INF959L01GQ8	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4607	1370490335	INE261F14NQ1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 09JUL25	Commercial Paper	09-Apr-25	Credit	Allotment	CA
4608	1370490347	INE0KYN07027	FABULOUS BUILDERS LIMITED SR 1 6% NCD LOA 31MR30 FVRS1LAC	Debentures	09-Apr-25	Credit	Allotment	CA
4609	1370490348	INE03XB07580	AMRIT MALWA CAPITAL LIMITED SR DI 13 NCD 27SP26 PPRS5LAC	Debentures	09-Apr-25	Credit	Allotment	CA
4610	1370490364	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	09-Apr-25	Credit	Allotment	CA
4611	1370490365	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	09-Apr-25	Credit	Allotment	CA
4612	1370490366	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	09-Apr-25	Credit	Allotment	CA
4613	1370490372	INE831R14EU7	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 09JUL25	Commercial Paper	09-Apr-25	Credit	Allotment	CA
4614	1370490493	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4615	1370490494	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA

4616	1370490495	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4617	1370490496	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	09-Apr-25	Credit	Allotment	CA
4618	1370490497	INE423A14XD5	ADANI ENTERPRISES LIMITED 91D CP 09JUL25	Commercial Paper	09-Apr-25	Credit	Allotment	CA
4619	1370490498	INE423A14XC7	ADANI ENTERPRISES LIMITED 61D CP 09JUN25	Commercial Paper	09-Apr-25	Credit	Allotment	CA
4620	1370490499	INE423A14WZ0	ADANI ENTERPRISES LIMITED 183D CP 07OCT25	Commercial Paper	09-Apr-25	Credit	Allotment	CA
4621	1370490500	INE342T14CY7	NAVI FINSERV LIMITED 180D CP 06OCT25	Commercial Paper	09-Apr-25	Credit	Allotment	CA
4622	1370490502	INE07HK14292	KRAZYBEE SERVICES PRIVATE LIMITED 181D CP 07OCT25	Commercial Paper	09-Apr-25	Credit	Allotment	CA
4623	1370490503	INE07HK14300	KRAZYBEE SERVICES PRIVATE LIMITED 189D CP 15OCT25	Commercial Paper	09-Apr-25	Credit	Allotment	CA
4624	1370490507	INE1GBU01011	VERNOST TECH VENTURES PRIVATE LIMITED EQ	Equity Shares	09-Apr-25	Credit	Private Placement	CA
4625	1370490509	INE010107382	NORTH EAST SMALL FINANCE BANK LIMITED 14.75 NCD 01OCT26 FVRS1LAC	Debentures	09-Apr-25	Credit	Allotment	CA
4626	1370490510	INF1J2R01056	ANGEL ONE MUTUAL FUND NIFTY 1D RATE LIQUID ETF -GRWTH	Units	09-Apr-25	Credit	Allotment	CA
4627	1370490511	INF209KB17D5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING EXCHANGE TRADED FUND	Units	09-Apr-25	Credit	Allotment	CA
4628	1370490512	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	09-Apr-25	Credit	Allotment	CA
4629	1370490513	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	09-Apr-25	Credit	Allotment	CA
4630	1370490514	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	09-Apr-25	Credit	Allotment	CA
4631	1370490515	INF277K015R5	TATA MUTUAL FUND TATA NIFTY EXCHANGE TRADED FUND	Units	09-Apr-25	Credit	Allotment	CA
4632	1370490825	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	09-Apr-25	Credit	Allotment	CA
4633	1370490826	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	09-Apr-25	Credit	Allotment	CA
4634	1370490827	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	09-Apr-25	Credit	Allotment	CA
4635	1370490828	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	09-Apr-25	Credit	Allotment	CA
4636	1370490829	INF204KB17I5	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	09-Apr-25	Credit	Allotment	CA
4637	1370490830	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	09-Apr-25	Credit	Allotment	CA
4638	1370490831	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	09-Apr-25	Credit	Allotment	CA
4639	1370490832	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	09-Apr-25	Credit	Allotment	CA
4640	1370490833	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	09-Apr-25	Credit	Allotment	CA
4641	1370490834	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	09-Apr-25	Credit	Allotment	CA
4642	1370490857	INE280A14419	TITAN COMPANY LIMITED 61D CP 09JUN25	Commercial Paper	09-Apr-25	Credit	Allotment	CA
4643	1370490886	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	09-Apr-25	Credit	Allotment	CA
4644	1370490887	INF179KC1981	HDFC MUTUAL FUND HDFC GOLD EXCHANGE TRADED FUND	Units	09-Apr-25	Credit	Allotment	CA
4645	1370490888	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	09-Apr-25	Credit	Allotment	CA
4646	1370490889	INF179KC1H27	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	09-Apr-25	Credit	Allotment	CA
4647	1370490890	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	09-Apr-25	Credit	Allotment	CA
4648	1370490891	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	09-Apr-25	Credit	Allotment	CA
4649	1370490892	INF179KC1HX2	HDFC MUTUAL FUND HDFC S&P BSE SENSEX ETF	Units	09-Apr-25	Credit	Allotment	CA
4650	1370490893	INF179KC1HY0	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	Units	09-Apr-25	Credit	Allotment	CA

4651	1370490894	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	09-Apr-25	Credit	Allotment	CA
4652	1370490895	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	09-Apr-25	Credit	Allotment	CA
4653	1370490896	INF109KC10W0	ICICI PRUDENTIAL MUTUAL FUND S&P BSE MIDCAP SELECT ETF	Units	09-Apr-25	Credit	Allotment	CA
4654	1370490897	INF109KC16V9	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 ETF	Units	09-Apr-25	Credit	Allotment	CA
4655	1370490898	INF109KC17L8	ICICI PRUDENTIAL MUTUAL FUND NIFTY FINANCIAL SERVICES EX - BANK ETF	Units	09-Apr-25	Credit	Allotment	CA
4656	1370490899	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	09-Apr-25	Credit	Allotment	CA
4657	1370490900	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	09-Apr-25	Credit	Allotment	CA
4658	1370490901	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	09-Apr-25	Credit	Allotment	CA
4659	1370490902	INF740KA1TA7	DSP MUTUAL FUND DSP NIFTY PRIVATE BANK ETF	Units	09-Apr-25	Credit	Allotment	CA
4660	1370490903	INF109KA021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	09-Apr-25	Credit	Allotment	CA
4661	1370490904	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	09-Apr-25	Credit	Allotment	CA
4662	1370490905	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	09-Apr-25	Credit	Allotment	CA
4663	1370490906	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	09-Apr-25	Credit	Allotment	CA
4664	1370490907	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	09-Apr-25	Credit	Allotment	CA
4665	1370490908	INF200KA1WX6	SBI MUTUAL FUND SBI ETF QUALITY OP	Units	09-Apr-25	Credit	Allotment	CA
4666	1370490909	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	09-Apr-25	Credit	Allotment	CA
4667	1370490910	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	09-Apr-25	Credit	Allotment	CA
4668	1370490911	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	09-Apr-25	Credit	Allotment	CA
4669	1370490912	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	09-Apr-25	Credit	Allotment	CA
4670	1370490913	INF200KA1X17	SBI MUTUAL FUND ETF CONSUMPTION	Units	09-Apr-25	Credit	Allotment	CA
4671	1370490914	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	09-Apr-25	Credit	Allotment	CA
4672	1370490915	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	09-Apr-25	Credit	Allotment	CA
4673	1370490916	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	09-Apr-25	Credit	Allotment	CA
4674	1370490917	INF174KA1JE5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY INDIA CONSUMPTION ETF	Units	09-Apr-25	Credit	Allotment	CA
4675	1370490918	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	09-Apr-25	Credit	Allotment	CA
4676	1370490919	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	09-Apr-25	Credit	Allotment	CA
4677	1370490928	INE975F14A35	KOTAK MAHINDRA INVESTMENTS LIMITED 335D CP 10MAR26	Commercial Paper	09-Apr-25	Credit	Allotment	CA
4678	1370490932	INE002A14LD2	RELIANCE INDUSTRIES LIMITED 75D CP 23JUN25	Commercial Paper	09-Apr-25	Credit	Allotment	CA
4679	1370490941	INE556F14LC8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 09JUL25	Commercial Paper	09-Apr-25	Credit	Allotment	CA
4680	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	11-Apr-25	Debit	Extinguishment	ACA
4681	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	11-Apr-25	Debit	Extinguishment	ACA
4682	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	11-Apr-25	Debit	Extinguishment	ACA
4683	1310100464	INE835A20011	VARDHMAN POLYTEX LIMITED REs - EQ RE. 1/-	Rights Entitlements	11-Apr-25	Debit	Extinguishment	ACA
4684	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	11-Apr-25	Debit	Redemption	ACA
4685	1364426908	INE197A20024	JYOTI STRUCTURES LIMITED REs - EQ RS. 2/-	Rights Entitlements	11-Apr-25	Debit	Extinguishment	ACA

4686	1370490203	INE670K01029	MACROTECH DEVELOPERS LIMITED EQ NEW FV RS. 10/-	Equity Shares	11-Apr-25	Credit	ESOP	ACA
4687	1370490203	IN8670K01010	MACROTECH DEVELOPERS LIMITED EQ NEW FV RS. 10/-LISTING /TRDG APRVL AWAITED	Equity Shares	11-Apr-25	Debit	ESOP	ACA
4688	1370490350	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	11-Apr-25	Credit	ESOP	ACA
4689	1370490350	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	11-Apr-25	Debit	ESOP	ACA
4690	1370490354	INE094J01016	UTI ASSET MANAGEMENT COMPANY LIMITED EQ	Equity Shares	11-Apr-25	Credit	ESOP	ACA
4691	1370490354	IN8094J01015	UTI ASSET MANAGEMENT COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Apr-25	Debit	ESOP	ACA
4692	1370490543	INE0DXR01010	FOCUS BUSINESS SOLUTION LIMITED EQ	Equity Shares	11-Apr-25	Credit	ESOP	ACA
4693	1370490543	IN80DXR01019	FOCUS BUSINESS SOLUTION LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	11-Apr-25	Debit	ESOP	ACA
4694	1370490840	INE562X01013	UNIVASTU INDIA LIMITED EQ	Equity Shares	11-Apr-25	Credit	Preferential Allotment	ACA
4695	1370490840	IN8562X01012	UNIVASTU INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Apr-25	Debit	Preferential Allotment	ACA
4696	1370490885	INE360S01012	ARYAVAN ENTERPRISE LIMITED EQ	Equity Shares	11-Apr-25	Credit	Preferential Allotment	ACA
4697	1370490885	IN8360S01011	ARYAVAN ENTERPRISE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Apr-25	Debit	Preferential Allotment	ACA
4698	1370490927	IN8164B01021	KELLTON TECH SOLUTIONS LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	11-Apr-25	Debit	ESOP	ACA
4699	1370490927	INE164B01022	KELLTON TECH SOLUTIONS LIMITED EQ NEW FV RS.5/-	Equity Shares	11-Apr-25	Credit	ESOP	ACA

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

**Arockiaraj  
Manager**