

Circular No.: NSDL/PS/2025/0956

Date: April 23, 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	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	22-Apr-25	Debit	Extinguishment	ACA
2	1012893815	INE296E20018	RAJAPALAYAM MILLS LIMITED REs-EQ	Rights Entitlements	22-Apr-25	Debit	Extinguishment	ACA
3	1023548174	INE304A04012	MUKAND LIMITED 0.01% PREF 120123	Preference Shares	22-Apr-25	Debit	Redemption	ACA
4	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	22-Apr-25	Debit	Redemption	ACA
5	1038787622	INE521L20014	BANAS FINANCE LIMITED REs-EQ	Rights Entitlements	22-Apr-25	Debit	Extinguishment	ACA
6	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	22-Apr-25	Debit	Capital Reduction	ACA
7	1042564335	INE806A20020	VIKAS ECOTECH LIMITED REs - EQ PP Re. 0.50/-	Rights Entitlements	22-Apr-25	Debit	Extinguishment	ACA
8	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	22-Apr-25	Debit	Redemption	ACA
9	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	22-Apr-25	Debit	Extinguishment	ACA
10	1053257058	INE562G01018	CLARIS LIFESCIENCES LIMITED EQ	Equity Shares	22-Apr-25	Debit	Capital Reduction	ACA
11	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	22-Apr-25	Debit	Extinguishment	ACA
12	1079976515	INE294G20018	RAJ OIL MILLS LIMITED REs-EQ	Rights Entitlements	22-Apr-25	Debit	Extinguishment	ACA
13	1089262179	INE486J01014	INFINITE COMPUTER SOLUTIONS (I) LTD EQ	Equity Shares	22-Apr-25	Debit	Capital Reduction	ACA
14	1090321781	INE065J20016	TEAMO PRODUCTIONS HQ LIMITED REs - EQ	Rights Entitlements	22-Apr-25	Debit	Extinguishment	ACA
15	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED REs - EQ	Rights Entitlements	22-Apr-25	Debit	Extinguishment	ACA
16	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	22-Apr-25	Debit	Extinguishment	ACA
17	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LIMITED EQ-REs	Rights Entitlements	22-Apr-25	Debit	Extinguishment	ACA
18	1144610759	INE031A07931	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1B 8.39 BD 25OT23 FVRS1000 LOA UPTO 14JN14	Bonds	22-Apr-25	Debit	Redemption	ACA
19	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	22-Apr-25	Debit	Extinguishment	ACA
20	1199795046	INE225C20011	UDAIPUR CEMENT WORKS LIMITED EQ REs	Rights Entitlements	22-Apr-25	Debit	Extinguishment	ACA
21	1209404085	INE123B20010	NAGREEKA EXPORTS LIMITED EQ REs	Rights Entitlements	22-Apr-25	Debit	Extinguishment	ACA
22	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	22-Apr-25	Debit	Extinguishment	ACA
23	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	22-Apr-25	Debit	Extinguishment	ACA
24	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	22-Apr-25	Debit	Redemption	ACA
25	1239107478	INE414G07DP1	MUTHOOT FINANCE LIMITED SR XX OPT IX NCD 14JU24 FVRS1000	Debentures	22-Apr-25	Debit	Redemption	ACA
26	1247265746	INE521L20022	BANAS FINANCE LIMITED EQ REs	Rights Entitlements	22-Apr-25	Debit	Extinguishment	ACA
27	1251723612	INE190H20016	SAKUMA EXPORTS LIMITED EQ REs	Rights Entitlements	22-Apr-25	Debit	Extinguishment	ACA
28	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	22-Apr-25	Debit	Capital Reduction	ACA
29	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	22-Apr-25	Debit	Extinguishment	ACA
30	1283925267	INE050L20014	LESHA INDUSTRIES LIMITED REs - EQ RE. 1/-	Rights Entitlements	22-Apr-25	Debit	Extinguishment	ACA

31	1284654963	INE227G20026	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	22-Apr-25	Debit	Extinguishment	ACA
32	1288329922	INE248U07DJ7	360 ONE PRIME LIMITED SR 04 BR NCD 12SP24 FVRS10LAC	Debentures	22-Apr-25	Debit	Redemption	ACA
33	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	22-Apr-25	Debit	Extinguishment	ACA
34	1292311714	INE00K720014	NIRMAN AGRI GENETICS LIMITED REs - EQ RS. 10/-	Rights Entitlements	22-Apr-25	Debit	Extinguishment	ACA
35	1293599042	INE248U07DM1	360 ONE PRIME LIMITED SR 05 BR NCD 23SP24 FVRS10LAC	Debentures	22-Apr-25	Debit	Redemption	ACA
36	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED REs - EQ RS. 10/-	Rights Entitlements	22-Apr-25	Debit	Extinguishment	ACA
37	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	22-Apr-25	Debit	Forfeiture of securities	ACA
38	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	22-Apr-25	Debit	Extinguishment	ACA
39	1337643083	INE810M20019	ASIAN PETRO PRODUCTS AND EXPORTERS LIMITED REs - EQ RS. 10/-	Rights Entitlements	22-Apr-25	Debit	Extinguishment	ACA
40	1341786223	INE048C20017	VICEROY HOTELS LIMITED REs - EQ RS. 10/-	Rights Entitlements	22-Apr-25	Debit	Extinguishment	ACA
41	1347440268	INE060620023	MURAE ORGANISOR LIMITED REs - EQ RS. 2/-	Rights Entitlements	22-Apr-25	Debit	Extinguishment	ACA
42	1355566949	INE526B20014	CALIFORNIA SOFTWARE COMPANY LIMITED REs - EQ PP RS. 2.5/-	Rights Entitlements	22-Apr-25	Debit	Extinguishment	ACA
43	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	22-Apr-25	Debit	Capital Reduction	ACA
44	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	22-Apr-25	Debit	Redemption	ACA
45	1363289180	INE056E20016	IEL LIMITED REs - EQ RE. 1/-	Rights Entitlements	22-Apr-25	Debit	Extinguishment	ACA
46	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	22-Apr-25	Debit	Capital Reduction	ACA
47	1367371605	INF754K01LD3	EDELWEISS MUTUAL FUND BHARAT BOND ETF - APRIL 2025 15AP25	Units	22-Apr-25	Debit	Redemption	ACA
48	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	22-Apr-25	Debit	Capital Reduction	ACA
49	1372380115	INE477S08134	TATA MOTORS FINANCE LIMITED SR A 9.30 NCD PERPETUAL FVRS10LAC	Debentures	22-Apr-25	Debit	Redemption	ACA
50	1372995426	INE01A501019	RANJEET MECHATRONICS LIMITED EQ	Equity Shares	22-Apr-25	Debit	Sub-Division	ACA
51	1372995426	INE01A501019	RANJEET MECHATRONICS LIMITED EQ	Equity Shares	22-Apr-25	Debit	Sub-Division	ACA
52	1372995426	INE01A501027	RANJEET MECHATRONICS LIMITED EQ NEW FV Rs.5/-	Equity Shares	22-Apr-25	Credit	Sub-Division	ACA
53	1372995426	INE01A501027	RANJEET MECHATRONICS LIMITED EQ NEW FV Rs.5/-	Equity Shares	22-Apr-25	Credit	Sub-Division	ACA
54	1372998831	INE587Q03010	POWSOL ADVISOORS LIMITED PREF 29MR21	Preference Shares	22-Apr-25	Debit	Reclassification	ACA
55	1372998831	INE587Q03028	POWSOL ADVISOORS LIMITED PREF 29MR31	Preference Shares	22-Apr-25	Credit	Reclassification	ACA
56	1372999053	INE296A01024	BAJAJ FINANCE LIMITED EQ NEW FV RS. 2/-	Equity Shares	22-Apr-25	Credit	Conversion of warrants into equity shares.	ACA
57	1372999053	IN8296A01023	BAJAJ FINANCE LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	22-Apr-25	Debit	Conversion of warrants into equity shares.	ACA
58	1372999745	INE008B01013	AIMCO PESTICIDES LIMITED EQ	Equity Shares	22-Apr-25	Credit	Preferential Allotment	ACA
59	1372999745	IN8008B01012	AIMCO PESTICIDES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Apr-25	Debit	Preferential Allotment	ACA
60	1372999752	INE004A01022	PROTEAN EGOV TECHNOLOGIES LIMITED EQ NEW FV RS.10/-	Equity Shares	22-Apr-25	Credit	ESOP	ACA
61	1372999752	IN8004A01013	PROTEAN EGOV TECHNOLOGIES LIMITED EQ NEW LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Apr-25	Debit	ESOP	ACA
62	1372999754	INE075A01022	WIPRO LIMITED EQ F.V. RS. 2	Equity Shares	22-Apr-25	Credit	ESOP	ACA
63	1372999754	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Apr-25	Debit	ESOP	ACA
64	1372999758	INE825V01034	VEDANT FASHIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	22-Apr-25	Credit	ESOP	ACA
65	1372999758	IN8825V01017	VEDANT FASHIONS LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	22-Apr-25	Debit	ESOP	ACA

66	1372999818	INE403B01016	GALAXY CLOUD KITCHENS LIMITED EQ	Equity Shares	22-Apr-25	Credit	Conversion of debentures into equity shares	ACA
67	1372999818	IN8403B01015	GALAXY CLOUD KITCHENS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Apr-25	Debit	Conversion of debentures into equity shares	ACA
68	1372999893	INE565V01010	VALIANT ORGANICS LIMITED EQ	Equity Shares	22-Apr-25	Credit	Bonus Issue	ACA
69	1372999893	IN8565V01019	VALIANT ORGANICS LIMITED EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	22-Apr-25	Debit	Bonus Issue	ACA
70	1372999948	IN8124N07027	SK FINANCE LIMITED 9.25 NCD 15JL27 FVRS1LAC	Debentures	22-Apr-25	Debit	Redemption	ACA
71	1372999948	INE124N07754	SK FINANCE LIMITED 9.25 NCD 15JL27 FVRS1LAC	Debentures	22-Apr-25	Credit	Allotment	ACA
72	1373000113	IN804VS07017	OXYZO FINANCIAL SERVICES LIMITED 9.75 NCD 19MR27 FVRS1LAC	Debentures	22-Apr-25	Debit	Redemption	ACA
73	1373000113	INE04VS07370	OXYZO FINANCIAL SERVICES LIMITED 9.75 NCD 19MR27 FVRS1LAC	Debentures	22-Apr-25	Credit	Allotment	ACA
74	1373000280	INE102D14AQ9	GODREJ CONSUMER PRODUCTS LIMITED 45D CP 21APR25	Commercial Paper	22-Apr-25	Debit	Redemption	ACA
75	1373000281	INE248U14QT4	360 ONE PRIME LIMITED 90D CP 21APR25	Commercial Paper	22-Apr-25	Debit	Redemption	ACA
76	1373000282	INE590X14033	360 ONE DISTRIBUTION SERVICES LIMITED 180D CP 21APR25	Commercial Paper	22-Apr-25	Debit	Redemption	ACA
77	1373000283	INE472H14425	STANDARD CHARTERED SECURITIES (INDIA) LIMITED 244D CP 21APR25	Commercial Paper	22-Apr-25	Debit	Redemption	ACA
78	1373000284	INE012I14QQ5	JM FINANCIAL SERVICES LIMITED 314D CP 21APR25	Commercial Paper	22-Apr-25	Debit	Redemption	ACA
79	1373000285	INE403G14TC4	STANDARD CHARTERED CAPITAL LIMITED 91D CP 21APR25	Commercial Paper	22-Apr-25	Debit	Redemption	ACA
80	1373000286	INE071G14GJ1	ICICI HOME FINANCE COMPANY LIMITED 90D CP 21APR25	Commercial Paper	22-Apr-25	Debit	Redemption	ACA
81	1373000287	INE233A14Y48	GODREJ INDUSTRIES LIMITED 91D CP 21APR25	Commercial Paper	22-Apr-25	Debit	Redemption	ACA
82	1373000288	INE723X14IQ3	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 181D CP 21APR25	Commercial Paper	22-Apr-25	Debit	Redemption	ACA
83	1373000289	INE531F14EG7	NUVAMA WEALTH MANAGEMENT LIMITED 326D CP 21APR25	Commercial Paper	22-Apr-25	Debit	Redemption	ACA
84	1373000290	INE102D14AT3	GODREJ CONSUMER PRODUCTS LIMITED 30D CP 18APR25	Commercial Paper	22-Apr-25	Debit	Redemption	ACA
85	1373000291	INE850D14TN0	GODREJ AGROVET LIMITED 30D CP 17APR25	Commercial Paper	22-Apr-25	Debit	Redemption	ACA
86	1373000292	INE563J14CP7	ASTEC LIFESCIENCES LIMITED 87D CP 17APR25	Commercial Paper	22-Apr-25	Debit	Redemption	ACA
87	1373000293	INE03BW14075	KOTAK ALTERNATE ASSET MANAGERS LIMITED 364D CP 18APR25	Commercial Paper	22-Apr-25	Debit	Redemption	ACA
88	1373000294	INE261F14MS9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 90D CP 17APR25	Commercial Paper	22-Apr-25	Debit	Redemption	ACA
89	202505	INE133C01017	KESAR PETROPRODUCTS LIMITED EQ	Equity Shares	22-Apr-25	Debit	Capital Reduction	ACA
90	1372995299	INE1INI01017	AMNEAL BIOPHARMA SYNTHESIS PRIVATE LIMITED EQ	Equity Shares	22-Apr-25	Credit	Initial Subscription	CA
91	1372995367	INE1V2315018	PIONEER 2025 SERIES A1 PTC 28MAR25	Securitized Instruments	22-Apr-25	Credit	Allotment	CA
92	1372995368	INE1V2515013	VANGUARD 2025 SERIES A1a PTC 28MAR25	Securitized Instruments	22-Apr-25	Credit	Allotment	CA
93	1372995369	INE1V2515021	VANGUARD 2025 SERIES A1b PTC 28MAR25	Securitized Instruments	22-Apr-25	Credit	Allotment	CA
94	1372995370	INE1V2515039	VANGUARD 2025 SERIES A2 PTC 28MAR25	Securitized Instruments	22-Apr-25	Credit	Allotment	CA
95	1372995380	INE0HUD01017	EDEN RENEWABLE SULLY PRIVATE LIMITED EQ	Equity Shares	22-Apr-25	Credit	Rights Issue	CA
96	1372995400	INE16GT07019	AURIOLUS FINVEST PRIVATE LIMITED SR I 11.84 NCD 12AP26 FVRS5LAC	Debentures	22-Apr-25	Credit	Allotment	CA
97	1372995401	IN8255A01011	EPL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Apr-25	Credit	ESOP	CA
98	1372995410	INE04Y901010	JK SPORTING LIMITED EQ	Equity Shares	22-Apr-25	Credit	Rights Issue	CA
99	1372995411	INE0M5P07026	PRAYAS FINANCIAL SERVICES PRIVATE LIMITED TR 2 13.65 NCD 07DC26 FVRS1LAC	Debentures	22-Apr-25	Credit	Allotment	CA
100	1372995412	INE074T01025	FLIPKART INTERNET PRIVATE LIMITED EQ CLASS A	Equity Shares	22-Apr-25	Credit	Rights Issue	CA

101	1372995413	INE0T8201010	HAPPIER LIFE PRIVATE LIMITED EQ	Equity Shares	22-Apr-25	Credit	Rights Issue	CA
102	1372995414	INE06XL01015	MAHAPATRA UNIVERSAL LIMITED EQ	Equity Shares	22-Apr-25	Credit	Preferential Allotment	CA
103	1372995415	INE1NZJ01019	JK AGRI RESEARCH SERVICES LIMITED EQ	Equity Shares	22-Apr-25	Credit	Initial Subscription	CA
104	1372995427	IN8480D01019	NIYOGIN FINTECH LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Apr-25	Credit	Conversion of warrants into equity shares.	CA
105	1372995427	INE480D13023	NIYOGIN FINTECH LIMITED WARRANTS 22FB25	Warrants	22-Apr-25	Debit	Conversion of warrants into equity shares.	CA
106	1372995428	INE1M7818015	RARE ARC 072 TRUST SECURITY RECEIPT 31DEC24	Securitized Instruments	22-Apr-25	Debit	Partial Redemption	CA
107	1372995429	INE00NC18012	RARE ARC 022 TRUST SECURITY RECEIPTS 30JN18	Securitized Instruments	22-Apr-25	Debit	Partial Redemption	CA
108	1372995430	INE00NZ18013	RARE ARC 025 TRUST SECURITY RECEIPT 19MR18	Securitized Instruments	22-Apr-25	Debit	Partial Redemption	CA
109	1372995432	INE0NNC18016	RARE ARC 054 TRUST SECURITY RECEIPT 30SEP22	Securitized Instruments	22-Apr-25	Debit	Partial Redemption	CA
110	1372995433	IN801ZJ01016	SURANI STEEL TUBES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Apr-25	Credit	Conversion of warrants into equity shares.	CA
111	1372995433	INE01ZJ13010	SURANI STEEL TUBES LIMITED WARRANTS 03JN25	Warrants	22-Apr-25	Debit	Conversion of warrants into equity shares.	CA
112	1372995437	INE00G618016	RARE ARC 055 TRUST SECURITY RECEIPT 29DEC22	Securitized Instruments	22-Apr-25	Debit	Partial Redemption	CA
113	1372995438	INE0PM518019	RARE ARC 059 TRUST SECURITY RECEIPT 31MAR23	Securitized Instruments	22-Apr-25	Debit	Partial Redemption	CA
114	1372995439	INE0QWO18015	RARE ARC 060 TRUST SECURITY RECEIPT 08AUG23	Securitized Instruments	22-Apr-25	Debit	Partial Redemption	CA
115	1372995440	INE0TB018019	RARE ARC 063 TRUST SECURITY RECEIPT 16NOV23	Securitized Instruments	22-Apr-25	Debit	Partial Redemption	CA
116	1372995441	INE073Y18013	RAYTHEON ARC 007 TRUST SECURITY RECEIPTS 29JUL17	Securitized Instruments	22-Apr-25	Debit	Partial Redemption	CA
117	1372995442	INE0BZY18019	RARE ARC 045 TRUST SECURITY RECEIPT 01NV19	Securitized Instruments	22-Apr-25	Debit	Partial Redemption	CA
118	1372995443	INE650Y18018	RARE ARC 013 TRUST SECURITY RECEIPTS 22SP17	Securitized Instruments	22-Apr-25	Debit	Partial Redemption	CA
119	1372995444	INE0V5H18011	RARE ARC 065 TRUST SECURITY RECEIPT 28MAR24	Securitized Instruments	22-Apr-25	Debit	Partial Redemption	CA
120	1372995445	INE12XY18010	RARE ARC 071 TRUST SECURITY RECEIPT 03JUL24	Securitized Instruments	22-Apr-25	Debit	Partial Redemption	CA
121	1372995446	INE1P1N18015	RARE ARC 073 TRUST SECURITY RECEIPT 31DEC24	Securitized Instruments	22-Apr-25	Debit	Partial Redemption	CA
122	1372995447	INE0Z5E18014	RARE ARC 069 TRUST SERIES A SECURITY RECEIPT 06JUL24	Securitized Instruments	22-Apr-25	Debit	Partial Redemption	CA
123	1372995465	INE01K118010	RARE ARC 032 TRUST SECURITY RECEIPTS 27JL18	Securitized Instruments	22-Apr-25	Debit	Partial Redemption	CA
124	1372995466	INE04N918017	RARE ARC 038 TRUST SR 29DC18	Securitized Instruments	22-Apr-25	Debit	Partial Redemption	CA
125	1372995468	INE18AT01011	INDIA DAIRY PRODUCTS LTD. EQ	Equity Shares	22-Apr-25	Credit	Rights Issue	CA
126	1372995469	INE336R01014	SHRI MAA POLYFABS LIMITED EQ	Equity Shares	22-Apr-25	Credit	Rights Issue	CA
127	1372995472	INE1LFO08010	TIMES UNITED PRIVATE LIMITED 0.01 CCD 05FB30 FVRS10	Debentures	22-Apr-25	Credit	Allotment	CA
128	1372995929	INE1CQF01019	TRAYAMBHU TECH SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	22-Apr-25	Credit	Preferential Allotment	CA
129	1372995932	INE18ZX01010	NEXT2 DOOR LIVING PRIVATE LIMITED EQ	Equity Shares	22-Apr-25	Credit	Private Placement	CA
130	1372995943	INE1BKH01010	OGAAN MOIRA PRIVATE LIMITED EQ	Equity Shares	22-Apr-25	Credit	Rights Issue	CA
131	1372995963	IN8674K01012	ADITYA BIRLA CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Apr-25	Credit	ESOP	CA
132	1372995997	IN8649C01011	ROSE MERC LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Apr-25	Credit	Conversion of warrants into equity shares.	CA
133	1372995997	INE649C13033	ROSE MERC LIMITED WARRANTS 03NV24	Warrants	22-Apr-25	Debit	Conversion of warrants into equity shares.	CA
134	1372996001	INE945T01018	KONARK COMMERCIAL LIMITED EQ	Equity Shares	22-Apr-25	Credit	Rights Issue	CA
135	1372997177	INE0H1W03035	SAGAR DEFENCE ENGINEERING PRIVATE LIMITED 0.01% SERIES A PREF 30DC43	Preference Shares	22-Apr-25	Credit	Conversion of debentures into equity shares	CA

136	1372997243	INE0X1Z01016	INDUS APPSTORE PRIVATE LIMITED EQ	Equity Shares	22-Apr-25	Credit	Rights Issue	CA
137	1372998616	INE635L01020	KSK MAHANADI POWER COMPANY LIMITED EQ NEW FV RS. 10/-	Equity Shares	22-Apr-25	Credit	Private Placement	CA
138	1372998617	INE635L01020	KSK MAHANADI POWER COMPANY LIMITED EQ NEW FV RS. 10/-	Equity Shares	22-Apr-25	Credit	Private Placement	CA
139	1372998622	INE00XB01019	SEDEMAC MECHATRONICS LIMITED EQ	Equity Shares	22-Apr-25	Credit	ESOP	CA
140	1372998623	INE16RZ01016	CLEAN MAX FRAGMA PRIVATE LIMITED EQ	Equity Shares	22-Apr-25	Credit	Rights Issue	CA
141	1372998624	IN8457L01028	PG ELECTROPLAST LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	22-Apr-25	Credit	ESOP	CA
142	1372998626	INE472Q08055	S V CREDITLINE LIMITED 13 CCD 26FB27 FVRS1LAC	Debentures	22-Apr-25	Debit	Conversion of debentures into equity shares	CA
143	1372998626	INE472Q01019	S V CREDITLINE LIMITED EQ	Equity Shares	22-Apr-25	Credit	Conversion of debentures into equity shares	CA
144	1372998642	IN8342G01014	NIIT LEARNING SYSTEMS LIMITED EQ NEW FV RS.2/- LISTING/TRADING APRVL AWAIT	Equity Shares	22-Apr-25	Credit	ESOP	CA
145	1372998646	IN807S101011	PAVNA INDUSTRIES LIMITED EQ NEW FV RS.10/- LISTING/TRDG APRVL AWAITED	Equity Shares	22-Apr-25	Credit	Preferential Allotment	CA
146	1372998648	INE474K01018	NATIONAL BULK HANDLING CORPORATION PRIVATE LI EQ	Equity Shares	22-Apr-25	Debit	Buy-back (tender offer)	CA
147	1372998652	IN8649C01011	ROSE MERC LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Apr-25	Credit	Conversion of warrants into equity shares.	CA
148	1372998652	INE649C13116	ROSE MERC LIMITED WARRANTS 09AP26	Warrants	22-Apr-25	Debit	Conversion of warrants into equity shares.	CA
149	1372998664	IN80P6701018	MADHUSUDAN MASALA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Apr-25	Credit	Conversion of warrants into equity shares.	CA
150	1372998664	INE0P6713014	MADHUSUDAN MASALA LIMITED WARRANTS 15JU26	Warrants	22-Apr-25	Debit	Conversion of warrants into equity shares.	CA
151	1372998667	IN8215D01019	MAHINDRA EPC IRRIGATION LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Apr-25	Credit	ESOP	CA
152	1372998672	IN8161A01011	NIIT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Apr-25	Credit	ESOP	CA
153	1372998693	INE135U03069	NAFFA INNOVATIONS PRIVATE LIMITED 0.01% SERIES B2 PREF 06FB45	Preference Shares	22-Apr-25	Credit	Private Placement	CA
154	1372998697	INE00BZ03137	INTELLIGENT RETAIL PRIVATE LIMITED 0.1% SERIES C PREF 30JN45	Preference Shares	22-Apr-25	Credit	Private Placement	CA
155	1372998702	IN8649C01011	ROSE MERC LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Apr-25	Credit	Conversion of warrants into equity shares.	CA
156	1372998702	INE649C13108	ROSE MERC LIMITED WARRANTS 16AP26	Warrants	22-Apr-25	Debit	Conversion of warrants into equity shares.	CA
157	1372998708	INE1JGY03012	MECHVISION INNOVATIONS PRIVATE LIMITED 0.01% PRE SERIES SEED PREF 04MR44	Preference Shares	22-Apr-25	Credit	Private Placement	CA
158	1372998711	INE0W2O01019	IVIK SECURITIES (IFSC) PRIVATE LIMITED EQ	Equity Shares	22-Apr-25	Credit	Rights Issue	CA
159	1372998813	INE1JR301012	BR STAINLESS INDIA PRIVATE LIMITED EQ	Equity Shares	22-Apr-25	Credit	Rights Issue	CA
160	1372998825	INE1V3C01012	EIE RENEWABLES PRIVATE LIMITED EQ	Equity Shares	22-Apr-25	Credit	Initial Subscription	CA
161	1372998832	INE1HM501014	KANODIA CEM PRIVATE LIMITED EQ	Equity Shares	22-Apr-25	Credit	Rights Issue	CA
162	1372998834	INE1HM501014	KANODIA CEM PRIVATE LIMITED EQ	Equity Shares	22-Apr-25	Credit	Rights Issue	CA
163	1372998838	INE0QT303190	DRAFTSPOTTING TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES B PREF 25MR45	Preference Shares	22-Apr-25	Credit	Preferential Allotment	CA
164	1372998840	INE10SQ01016	AASTHA ALUMINIUM STRUCTURES PRIVATE LIMITED EQ	Equity Shares	22-Apr-25	Credit	Private Placement	CA
165	1372998846	INE433M08452	IL&FS TAMIL NADU POWER COMPANY LIMITED SR A 8.65 NCD 31MR38 FVRS1000	Debentures	22-Apr-25	Credit	Restructuring	CA
166	1372998846	INE433M07033	IL&FS TAMIL NADU POWER COMPANY LIMITED SR-1A 9.8 NCD 16MR20 FVRS10LAC	Debentures	22-Apr-25	Debit	Restructuring	CA
167	1372998857	INE0OLO01019	CAPSAVVY CONSULTANTS PRIVATE LIMITED EQ	Equity Shares	22-Apr-25	Credit	Rights Issue	CA
168	1372998858	INE192M08116	SHAPOORJI PALLONJI INFRASTRUCTURE CAPITAL COM 16 NCD 30NV25 FVRS10LAC	Debentures	22-Apr-25	Credit	Allotment	CA
169	1372998860	INE0FJO08016	PNC BITHUR KANPUR HIGHWAYS PRIVATE LIMITED 14 OCD 01AP37 FVRS10	Debentures	22-Apr-25	Credit	Allotment	CA
170	1372998861	INE0X9P08064	ASTREA REAL ESTATE DEVELOPERS PRIVATE LIMITED 0.0001 OCD 19DC34 FVRS10	Debentures	22-Apr-25	Credit	Allotment	CA

171	1372998863	INE00VV08071	SKYZEN INFRABUILD PRIVATE LIMITED 0.0100 CCD 21FB45 FVRS10	Debentures	22-Apr-25	Credit	Allotment	CA
172	1372998864	INE00TH18018	OMKARA PS14 / 2017 - 18 TRUST SECURITY RECEIPTS 31MR18	Securitized Instruments	22-Apr-25	Debit	Partial Redemption	CA
173	1372998871	INE468V07337	BLACKSOIL CAPITAL PRIVATE LIMITED SR XXX 10 NCD 12MR28 FVRS1LAC	Debentures	22-Apr-25	Credit	Allotment	CA
174	1372998872	INE1J7C01019	DASKALOS TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	22-Apr-25	Credit	Private Placement	CA
175	1372998880	INE0D7Q07OA4	TREASURE TREE INVESTMENTS LIMITED SR 466 12 NCD 30JN26 FVRS1000	Debentures	22-Apr-25	Credit	Allotment	CA
176	1372998882	INF0VH222352	SARCAP INVESTMENT TRUST CL A 31012025 - Restricted Transferability	Alternative Investment Fund	22-Apr-25	Credit	Allotment	CA
177	1372998883	INF0TI122037	AARUHA TECHNOLOGY FUND AARUHA TECH FD IICL A - Restricted Transferab	Alternative Investment Fund	22-Apr-25	Credit	Allotment	CA
178	1372998889	INE0D7Q07OB2	TREASURE TREE INVESTMENTS LIMITED SR 471 13.75 NCD 30DC27 FVRS1000	Debentures	22-Apr-25	Credit	Allotment	CA
179	1372998892	INE0D7Q07OC0	TREASURE TREE INVESTMENTS LIMITED SR 469 12.75 NCD 30DC27 FVRS1000	Debentures	22-Apr-25	Credit	Allotment	CA
180	1372998897	INE1HM501014	KANODIA CEM PRIVATE LIMITED EQ	Equity Shares	22-Apr-25	Credit	Rights Issue	CA
181	1372998900	INE12S801010	NEXBY AI SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	22-Apr-25	Credit	Rights Issue	CA
182	1372998902	INF0RRG22010	FIRESIDE VENTURES INVESTMENT TRUST II FIRESIDE VNTR INV FD II CL A - Restricted Tra	Alternative Investment Fund	22-Apr-25	Credit	Allotment	CA
183	1372998903	INF0RNU22010	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL A1 - Restricted T	Alternative Investment Fund	22-Apr-25	Credit	Allotment	CA
184	1372998904	INF0RNU22044	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL A4 - Restricted T	Alternative Investment Fund	22-Apr-25	Credit	Allotment	CA
185	1372998905	INF0RRG22028	FIRESIDE VENTURES INVESTMENT TRUST II FIRESIDE VNTR INV FD II CL B - Restricted Tra	Alternative Investment Fund	22-Apr-25	Credit	Allotment	CA
186	1372998906	INF0RRG22036	FIRESIDE VENTURES INVESTMENT TRUST II FIRESIDE VNTR INV FD II CL D - Restricted Tra	Alternative Investment Fund	22-Apr-25	Credit	Allotment	CA
187	1372998907	INE1HM501014	KANODIA CEM PRIVATE LIMITED EQ	Equity Shares	22-Apr-25	Credit	Rights Issue	CA
188	1372998908	INE0D7Q07NV2	TREASURE TREE INVESTMENTS LIMITED SR 470 12.75 NCD 30JN26 FVRS1000	Debentures	22-Apr-25	Credit	Allotment	CA
189	1372999045	INE0BVO03391	CUREFIT HEALTHCARE PRIVATE LIMITED 0.01% SERIES F PREF 29MR44	Preference Shares	22-Apr-25	Credit	Private Placement	CA
190	1372999046	INE0D7Q07NX8	TREASURE TREE INVESTMENTS LIMITED SR 472 14.12 NCD 28FB30 FVRS1000	Debentures	22-Apr-25	Credit	Allotment	CA
191	1372999049	INF15Q622018	INVICTA CONTINUUM TRUST Invicta Continuum FD I CL A1 - Restricted Tra	Alternative Investment Fund	22-Apr-25	Credit	Allotment	CA
192	1372999050	INF15Q622026	INVICTA CONTINUUM TRUST Invicta Continuum FD I CL A2 - Restricted Tra	Alternative Investment Fund	22-Apr-25	Credit	Allotment	CA
193	1372999051	INF15Q622034	INVICTA CONTINUUM TRUST Invicta Continuum FD I CL B1 - Restricted Tra	Alternative Investment Fund	22-Apr-25	Credit	Allotment	CA
194	1372999052	INF15Q622067	INVICTA CONTINUUM TRUST Invicta Continuum FD I CL C2 - Restricted Tra	Alternative Investment Fund	22-Apr-25	Credit	Allotment	CA
195	1372999054	INE0D7Q07NY6	TREASURE TREE INVESTMENTS LIMITED SR 468 12.50 NCD 30JN26 FVRS1000	Debentures	22-Apr-25	Credit	Allotment	CA
196	1372999058	INE1TE518014	RARE ARC 067 TRUST SECURITY RECEIPT 18MAR25	Securitized Instruments	22-Apr-25	Credit	Allotment	CA
197	1372999079	INE12PU01010	ASHLAR SECURITIES PRIVATE LIMITED EQ	Equity Shares	22-Apr-25	Credit	Rights Issue	CA
198	1372999080	INE1CGF03016	EVENTILA TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES A1 PREF 02JN45	Preference Shares	22-Apr-25	Credit	Preferential Allotment	CA
199	1372999081	INE1DP103010	RECREATIONS LAB PRIVATE LIMITED 0.001% SERIES A PREF 07JN45	Preference Shares	22-Apr-25	Credit	Preferential Allotment	CA
200	1372999198	INE0D7Q07NZ3	TREASURE TREE INVESTMENTS LIMITED SR 467 12.25 NCD 30JN26 FVRS1000	Debentures	22-Apr-25	Credit	Allotment	CA
201	1372999219	INE1VCK18013	CFMARC TRUST-163 SECURITY RECEIPT 18MAR25	Securitized Instruments	22-Apr-25	Credit	Allotment	CA
202	1372999250	INE0LNY03065	KIDO ENTERPRISES PRIVATE LIMITED 0.01% CLASS A1 PREF 30JL44	Preference Shares	22-Apr-25	Credit	Private Placement	CA
203	1372999332	INF1FL622026	AMCHA PARTNERS AIF TRUST GRO SME OPP CL A - Restricted Transferability	Alternative Investment Fund	22-Apr-25	Credit	Allotment	CA
204	1372999333	INF1FL622059	AMCHA PARTNERS AIF TRUST GRO SME OPP CL E - Restricted Transferability	Alternative Investment Fund	22-Apr-25	Credit	Allotment	CA
205	1372999334	INF0QS022152	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A2 - Restrict	Alternative Investment Fund	22-Apr-25	Credit	Allotment	CA

206	1372999335	INFOQS022285	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL A1 - Restricted Transferab	Alternative Investment Fund	22-Apr-25	Credit	Allotment	CA
207	1372999336	INFOQS022541	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A1 - Restricted T	Alternative Investment Fund	22-Apr-25	Credit	Allotment	CA
208	1372999337	INF1FL622042	AMCHA PARTNERS AIF TRUST GRO SME OPP CL D - Restricted Transferability	Alternative Investment Fund	22-Apr-25	Credit	Allotment	CA
209	1372999338	INF1FL622067	AMCHA PARTNERS AIF TRUST GRO SME OPP CL F - Restricted Transferability	Alternative Investment Fund	22-Apr-25	Credit	Allotment	CA
210	1372999339	INF0RFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1 - Restrict	Alternative Investment Fund	22-Apr-25	Credit	Allotment	CA
211	1372999340	INF0RSA22045	UTI MULTI OPPORTUNITIES FUND UTI Real Estate OPPOR FD I-A2 - Restricted Tr	Alternative Investment Fund	22-Apr-25	Credit	Allotment	CA
212	1372999341	INF0RSA22110	UTI MULTI OPPORTUNITIES FUND UTI Real Estate OPPOR FD I-F2 - Restricted Tr	Alternative Investment Fund	22-Apr-25	Credit	Allotment	CA
213	1372999342	INF0RSV22AB5	ITI LONG-SHORT EQUITY FUND ITI Long Short Equity FD - Restricted Transfe	Alternative Investment Fund	22-Apr-25	Debit	Partial Redemption	CA
214	1372999343	INF0RSV22884	ITI LONG-SHORT EQUITY FUND ITI Long Short Equity FD - Restricted Transfe	Alternative Investment Fund	22-Apr-25	Debit	Partial Redemption	CA
215	1372999344	INE0L6807070	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE SR CAR B BR NCD 24MY26 FVRS1LAC	Debentures	22-Apr-25	Debit	Partial Redemption	CA
216	1372999347	INE0L6807112	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE SR H BR NCD 20AP27 FVRS1LAC	Debentures	22-Apr-25	Debit	Partial Redemption	CA
217	1372999354	INE0L6807120	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE SR CAR D BR NCD 14MY27 FVRS1LAC	Debentures	22-Apr-25	Debit	Partial Redemption	CA
218	1372999355	INE0L6807138	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE SR I BR NCD 04JU27 FVRS1LAC	Debentures	22-Apr-25	Debit	Partial Redemption	CA
219	1372999357	INE1TDU18014	EARC TRUST - SC 457 SERIES I SECURITY RECEIPT 12MAR25	Securitised Instruments	22-Apr-25	Credit	Allotment	CA
220	1372999368	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	22-Apr-25	Credit	New Fund Offer	CA
221	1372999369	INF109K1A104	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOF--IDCWREIN-	Mutual Fund Units (TRASE)	22-Apr-25	Credit	New Fund Offer	CA
222	1372999370	INF109K1A112	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOF--IDCWPYT	Mutual Fund Units (TRASE)	22-Apr-25	Credit	New Fund Offer	CA
223	1372999402	INE1TDX18018	EARC TRUST - SC 468 SERIES I SECURITY RECEIPT 13MAR25	Securitised Instruments	22-Apr-25	Credit	Allotment	CA
224	1372999682	INF0RUA22058	INDIA-JAPAN FUND CLASS C - Restricted Transferability	Alternative Investment Fund	22-Apr-25	Credit	Allotment	CA
225	1372999683	INF0RUA22017	INDIA-JAPAN FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	22-Apr-25	Credit	Allotment	CA
226	1372999684	INF0RUA22033	INDIA-JAPAN FUND CLASS A3 - Restricted Transferability	Alternative Investment Fund	22-Apr-25	Credit	Allotment	CA
227	1372999685	INF0RUA22058	INDIA-JAPAN FUND CLASS C - Restricted Transferability	Alternative Investment Fund	22-Apr-25	Credit	Allotment	CA
228	1372999686	INF0RI322017	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL A	Alternative Investment Fund	22-Apr-25	Credit	Allotment	CA
229	1372999720	INF0RUA22025	INDIA-JAPAN FUND CLASS A2 - Restricted Transferability	Alternative Investment Fund	22-Apr-25	Credit	Allotment	CA
230	1372999721	INF0RUA22041	INDIA-JAPAN FUND CLASS B - Restricted Transferability	Alternative Investment Fund	22-Apr-25	Credit	Allotment	CA
231	1372999722	INF0WAN22327	SAMVITTI CAPITAL ALPHA FUND CL A 31 APR25 - Restricted Transferability	Alternative Investment Fund	22-Apr-25	Credit	Allotment	CA
232	1372999734	INF179KC1H27	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	22-Apr-25	Debit	Partial Redemption	CA
233	1372999735	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	22-Apr-25	Debit	Partial Redemption	CA
234	1372999736	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	22-Apr-25	Debit	Partial Redemption	CA
235	1372999737	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	22-Apr-25	Debit	Partial Redemption	CA
236	1372999738	INF209KB19Z4	ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF	Units	22-Apr-25	Debit	Partial Redemption	CA
237	1372999739	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	22-Apr-25	Credit	Allotment	CA
238	1372999740	INF179KC1IA8	HDFC MUTUAL FUND HDFC NIFTY IT ETF	Units	22-Apr-25	Debit	Partial Redemption	CA
239	1372999741	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	22-Apr-25	Debit	Partial Redemption	CA
240	1372999742	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	22-Apr-25	Debit	Partial Redemption	CA

241	1372999743	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	22-Apr-25	Debit	Partial Redemption	CA
242	1372999744	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	22-Apr-25	Credit	Allotment	CA
243	1372999746	INE268T07491	SUPRA PACIFIC FINANCIAL SERVICES LIMITED SR XVI 15 NCD 19FB35 FVRS1LAC	Debentures	22-Apr-25	Credit	Allotment	CA
244	1372999763	INE1D6118010	OMKARA PS 05/2024-25 TRUST SECURITY RECEIPT 12NOV24	Securitised Instruments	22-Apr-25	Debit	Partial Redemption	CA
245	1372999770	INE000R08060	EPIC CONCESIONES PRIVATE LIMITED NCD 22MY27 FVRS1000	Debentures	22-Apr-25	Debit	Partial Redemption	CA
246	1372999772	INE000R08060	EPIC CONCESIONES PRIVATE LIMITED NCD 22MY27 FVRS1000	Debentures	22-Apr-25	Debit	Partial Redemption	CA
247	1372999773	INF0R122282	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B1-FY22-23 - Restricted	Alternative Investment Fund	22-Apr-25	Debit	Partial Redemption	CA
248	1372999774	INF0R1222BC3	ALPHA ALTERNATIVES MSAR LLP B1-FY23-24 - Restricted Transferability	Alternative Investment Fund	22-Apr-25	Debit	Partial Redemption	CA
249	1372999775	INF0R1222CA5	ALPHA ALTERNATIVES MSAR LLP ALP ALT MSAR LLPB1 Jun24 - Restricted Transfe	Alternative Investment Fund	22-Apr-25	Debit	Partial Redemption	CA
250	1372999776	INF0R1222CB3	ALPHA ALTERNATIVES MSAR LLP ALP ALT MSAR LLPB2 Jun24 - Restricted Transfe	Alternative Investment Fund	22-Apr-25	Debit	Partial Redemption	CA
251	1372999777	INF0R1222DC9	ALPHA ALTERNATIVES MSAR LLP ALPHA ALT MSAR LLPA1-Oct24 - Restricted Trans	Alternative Investment Fund	22-Apr-25	Debit	Partial Redemption	CA
252	1372999781	INE0P1118014	INVENT/2223/IIFL SAMASTA/P19 TRUST SERIES I SECURITY RECEIPT 23MAR23	Securitised Instruments	22-Apr-25	Debit	Partial Redemption	CA
253	1372999782	INE0MS703063	SCAPIA TECHNOLOGY PRIVATE LIMITED 0.001% SERIES B PREF 25MR45	Preference Shares	22-Apr-25	Credit	Private Placement	CA
254	1372999783	INF0R6722036	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL A - Restricted Trans	Alternative Investment Fund	22-Apr-25	Debit	Partial Redemption	CA
255	1372999784	INF0R6722077	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL V - Restricted Trans	Alternative Investment Fund	22-Apr-25	Debit	Partial Redemption	CA
256	1372999785	INF0R9K22012	UNIFI AIF UNIFI AIF CL A - Restricted Transferability	Alternative Investment Fund	22-Apr-25	Debit	Partial Redemption	CA
257	1372999786	INF0R9K22038	UNIFI AIF UNIFI HIGH YIELD FUND CAT III CL A1 - Restrict	Alternative Investment Fund	22-Apr-25	Debit	Partial Redemption	CA
258	1372999787	INF0R9K22046	UNIFI AIF UNIFI HIGH YIELD FUND CAT III CL A2 - Restrict	Alternative Investment Fund	22-Apr-25	Debit	Partial Redemption	CA
259	1372999788	INF0R9K22053	UNIFI AIF UNIFI HIGH YIELD FUND CAT III CL A3 - Restrict	Alternative Investment Fund	22-Apr-25	Debit	Partial Redemption	CA
260	1372999789	INF0R9O22196	UNIFI UMBRELLA AIF BCAD FUND CAT III CL B1 - Restricted Transf	Alternative Investment Fund	22-Apr-25	Debit	Partial Redemption	CA
261	1372999790	INF0R9O22204	UNIFI UMBRELLA AIF BCAD FUND CAT III CL B2 - Restricted Transf	Alternative Investment Fund	22-Apr-25	Debit	Partial Redemption	CA
262	1372999792	INF0TT122222	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI D10 - Restrict	Alternative Investment Fund	22-Apr-25	Debit	Partial Redemption	CA
263	1372999793	INE0PT218019	INVENT/2223/TRUCAP/P20 TRUST SERIES I SECURITY RECEIPT 31MAR23	Securitised Instruments	22-Apr-25	Debit	Partial Redemption	CA
264	1372999794	INF19I122018	SMC ALTERNATE INVESTMENT TRUST SMC India Opp Fund CL A - Restricted Transfer	Alternative Investment Fund	22-Apr-25	Debit	Partial Redemption	CA
265	1372999795	INF19I122026	SMC ALTERNATE INVESTMENT TRUST SMC India Opp Fund CL B - Restricted Transfer	Alternative Investment Fund	22-Apr-25	Debit	Partial Redemption	CA
266	1372999796	INF19I122042	SMC ALTERNATE INVESTMENT TRUST SMC India Opp Fund CL D - Restricted Transfer	Alternative Investment Fund	22-Apr-25	Debit	Partial Redemption	CA
267	1372999797	INF0R1222DQ9	ALPHA ALTERNATIVES MSAR LLP CL A1 SR DEC24 - Restricted Transferability	Alternative Investment Fund	22-Apr-25	Debit	Partial Redemption	CA
268	1372999798	INF0R1222DS5	ALPHA ALTERNATIVES MSAR LLP CL B2 SR DEC24 - Restricted Transferability	Alternative Investment Fund	22-Apr-25	Debit	Partial Redemption	CA
269	1372999799	INF0TNQ22014	VARANIUM DYNAMIC TRUST Varanium Dynamic AIFA - Restricted Transferab	Alternative Investment Fund	22-Apr-25	Debit	Partial Redemption	CA
270	1372999800	INF0R9O22196	UNIFI UMBRELLA AIF BCAD FUND CAT III CL B1 - Restricted Transf	Alternative Investment Fund	22-Apr-25	Credit	Allotment	CA
271	1372999801	INF0R9O22204	UNIFI UMBRELLA AIF BCAD FUND CAT III CL B2 - Restricted Transf	Alternative Investment Fund	22-Apr-25	Credit	Allotment	CA
272	1372999802	INF0SEO22069	IIFL SECURITIES DYNAMIC FUND IIFL DERIVATIVES ADVANTAGE FD-CL A - Restrict	Alternative Investment Fund	22-Apr-25	Credit	Allotment	CA
273	1372999803	INF0T9622544	LUMIS LABS FUND Oister India Scheme V CL A1 - Restricted Tran	Alternative Investment Fund	22-Apr-25	Credit	Allotment	CA
274	1372999804	INF0TIO22340	ALTA CURA AI TRUST AI DATA CHAM FD CL -C1 - Restricted Transfera	Alternative Investment Fund	22-Apr-25	Credit	Allotment	CA
275	1372999806	INF0TIO22381	ALTA CURA AI TRUST AI DATA CHAM FD CL -D2 - Restricted Transfera	Alternative Investment Fund	22-Apr-25	Credit	Allotment	CA

276	1372999807	INFOX6022104	SENORA AIF STAG TRUST SENORA STAG FD I CL B2 - Restricted Transfera	Alternative Investment Fund	22-Apr-25	Credit	Allotment	CA
277	1372999808	INE0OZ518015	INVENT/2223/IFL SAMASTA/P18 TRUST SERIES I SECURITY RECEIPT 31DEC22	Securitised Instruments	22-Apr-25	Debit	Partial Redemption	CA
278	1372999809	INE1TPA18010	EARC TRUST - SC 494 SERIES I SECURITY RECEIPT 26MAR25	Securitised Instruments	22-Apr-25	Credit	Allotment	CA
279	1372999810	INE1UHB18013	EARC TRUST - SC 469 SERIES I SECURITY RECEIPT 27MAR25	Securitised Instruments	22-Apr-25	Credit	Allotment	CA
280	1372999811	INF0RU122023	TAMIL NADU SHELTER FUND CLASS B - Restricted Transferability	Alternative Investment Fund	22-Apr-25	Credit	Allotment	CA
281	1372999812	INF0SLF22013	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRFTFL FD CL R1 - Restrict	Alternative Investment Fund	22-Apr-25	Credit	Allotment	CA
282	1372999813	INF0T9622544	LUMIS LABS FUND Oister India Scheme V CL A1 - Restricted Tran	Alternative Investment Fund	22-Apr-25	Credit	Allotment	CA
283	1372999814	INF0TL722029	BEAMS FINTECH FUND BEAMS FINTECH FD 1CL B2 - Restricted Transfer	Alternative Investment Fund	22-Apr-25	Credit	Allotment	CA
284	1372999815	INF0TL722037	BEAMS FINTECH FUND BEAMS FINTECH FD 1CL D - Restricted Transfera	Alternative Investment Fund	22-Apr-25	Credit	Allotment	CA
285	1372999816	INF0TL722045	BEAMS FINTECH FUND BEAMS FINTECH FD 1CL A - Restricted Transfera	Alternative Investment Fund	22-Apr-25	Credit	Allotment	CA
286	1372999817	INF0TL722060	BEAMS FINTECH FUND BEAMS FINTECH FD 1CL E1 - Restricted Transfer	Alternative Investment Fund	22-Apr-25	Credit	Allotment	CA
287	1372999819	INF0TL722037	BEAMS FINTECH FUND BEAMS FINTECH FD 1CL D - Restricted Transfera	Alternative Investment Fund	22-Apr-25	Credit	Allotment	CA
288	1372999820	INF0TL722045	BEAMS FINTECH FUND BEAMS FINTECH FD 1CL A - Restricted Transfera	Alternative Investment Fund	22-Apr-25	Credit	Allotment	CA
289	1372999821	INF0TL722060	BEAMS FINTECH FUND BEAMS FINTECH FD 1CL E1 - Restricted Transfer	Alternative Investment Fund	22-Apr-25	Credit	Allotment	CA
290	1372999822	INF0TT122248	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS VI CL E1 - Restricted Tr	Alternative Investment Fund	22-Apr-25	Credit	Allotment	CA
291	1372999823	INE0PU018010	INVENT/2223/JANASFB/P21 TRUST SERIES I SECURITY RECEIPT 28MAR23	Securitised Instruments	22-Apr-25	Debit	Partial Redemption	CA
292	1372999826	INF0TL722060	BEAMS FINTECH FUND BEAMS FINTECH FD 1CL E1 - Restricted Transfer	Alternative Investment Fund	22-Apr-25	Credit	Allotment	CA
293	1372999827	INE0RC318014	INVENT/2223/P22 TRUST SERIES I SECURITY RECEIPT 30JUN23	Securitised Instruments	22-Apr-25	Debit	Partial Redemption	CA
294	1372999829	INE0RUT18016	INVENT/2324/JANA SFB/P25 TRUST SERIES I SECURITY RECEIPT 30SEP23	Securitised Instruments	22-Apr-25	Debit	Partial Redemption	CA
295	1372999831	INE0Z5H18017	INVENT/2425/PCHFL/P28 TRUST SERIES I SR 28JUN24	Securitised Instruments	22-Apr-25	Debit	Partial Redemption	CA
296	1372999832	INF0R4I22017	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A1 - Restricted Transfe	Alternative Investment Fund	22-Apr-25	Credit	Allotment	CA
297	1372999833	INF0R4I22082	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL F - Restricted Transfer	Alternative Investment Fund	22-Apr-25	Credit	Allotment	CA
298	1372999834	INF0R4I22124	3P INDIA EQUITY FUND 3P India Equity Fund 1M-B1 - Restricted Trans	Alternative Investment Fund	22-Apr-25	Credit	Allotment	CA
299	1372999835	INF0R4I22108	3P INDIA EQUITY FUND 3P India Equity Fund 1M-A2 - Restricted Trans	Alternative Investment Fund	22-Apr-25	Credit	Allotment	CA
300	1372999836	INF0R4I22124	3P INDIA EQUITY FUND 3P India Equity Fund 1M-B1 - Restricted Trans	Alternative Investment Fund	22-Apr-25	Credit	Allotment	CA
301	1372999837	INF0R4I22025	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A2 - Restricted Transfe	Alternative Investment Fund	22-Apr-25	Credit	Allotment	CA
302	1372999838	INF0R4I22033	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A3 - Restricted Transfe	Alternative Investment Fund	22-Apr-25	Credit	Allotment	CA
303	1372999839	INF0R4I22041	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B1 - Restricted Transfe	Alternative Investment Fund	22-Apr-25	Credit	Allotment	CA
304	1372999840	INF0R4I22090	3P INDIA EQUITY FUND 3P India Equity Fund 1M-A1 - Restricted Trans	Alternative Investment Fund	22-Apr-25	Credit	Allotment	CA
305	1372999841	INF0R4I22108	3P INDIA EQUITY FUND 3P India Equity Fund 1M-A2 - Restricted Trans	Alternative Investment Fund	22-Apr-25	Credit	Allotment	CA
306	1372999843	INF0R4I22017	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A1 - Restricted Transfe	Alternative Investment Fund	22-Apr-25	Credit	Allotment	CA
307	1372999844	INF0R4I22025	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A2 - Restricted Transfe	Alternative Investment Fund	22-Apr-25	Credit	Allotment	CA
308	1372999845	INF0R4I22082	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL F - Restricted Transfer	Alternative Investment Fund	22-Apr-25	Credit	Allotment	CA
309	1372999846	INF0R4I22090	3P INDIA EQUITY FUND 3P India Equity Fund 1M-A1 - Restricted Trans	Alternative Investment Fund	22-Apr-25	Credit	Allotment	CA
310	1372999847	INF0R4I22181	3P INDIA EQUITY FUND 3P India Equity FD 1M-F - Restricted Transfer	Alternative Investment Fund	22-Apr-25	Credit	Allotment	CA

311	1372999848	INE134T18013	INVENT/1415/S43 TRUST SERIES I SECURITY RECEIPTS 30JU15	Securitised Instruments	22-Apr-25	Debit	Partial Redemption	CA
312	1372999849	INE784U18013	INVENT/1516/S82 TRUST SERIES I SECURITY RECEIPTS 05AP16	Securitised Instruments	22-Apr-25	Debit	Partial Redemption	CA
313	1372999850	INF0SJC22105	GUARDIAN CAPITAL PARTNERS FUND OPPORTUNITIES SCHEME-E1 - Restricted Transfer	Alternative Investment Fund	22-Apr-25	Credit	Allotment	CA
314	1372999852	INE611Z18017	INVENT/1718/ACB/S114 TRUST SERIES I SECURITY RECEIPTS 02FB18	Securitised Instruments	22-Apr-25	Debit	Partial Redemption	CA
315	1372999853	INE00FV18018	INVENT/1718/SBI/S116 TRUST SERIES I SECURITY RECEIPT 31MR18	Securitised Instruments	22-Apr-25	Debit	Partial Redemption	CA
316	1372999854	INE0TAF03122	ARCATRON MOBILITY PRIVATE LIMITED 0.0001% SERIES C2 PREF 20MR45	Preference Shares	22-Apr-25	Credit	Preferential Allotment	CA
317	1372999855	INE0JG18016	INVENT/2021/BOB/S127 TRUST SERIES I SECURITY RECEIPTS 18JU20	Securitised Instruments	22-Apr-25	Debit	Partial Redemption	CA
318	1372999857	INF0RLR22028	3ONE4CAPITAL TRUST 3ONE4 CAPITAL FD - SCHEME I CL B - Restrict	Alternative Investment Fund	22-Apr-25	Debit	Partial Redemption	CA
319	1372999858	INE1V2D15020	MAGMA 03 2025 EQUITY TRANCHE PTC 28MAR25	Securitised Instruments	22-Apr-25	Credit	Allotment	CA
320	1372999864	INE1V2D15012	MAGMA 03 2025 SERIES A1 PTC 28MAR25	Securitised Instruments	22-Apr-25	Credit	Allotment	CA
321	1372999874	INF0V0B22139	V.E.C ALTERNATIVE INVESTMENT FUND V.E.C SMALL AND MID CAP II CL B - Restricted	Alternative Investment Fund	22-Apr-25	Credit	Allotment	CA
322	1372999876	INF0RQO22016	VOLRADO VENTURE PARTNERS FUND III SCH BETA CL A - Restricted Transferability	Alternative Investment Fund	22-Apr-25	Credit	Allotment	CA
323	1372999877	INF0ROG22355	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A1 - Restricted	Alternative Investment Fund	22-Apr-25	Credit	Allotment	CA
324	1372999878	INF0ROG22413	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A7 - Restricted	Alternative Investment Fund	22-Apr-25	Credit	Allotment	CA
325	1372999879	INF0UY222028	DEZERV ALTERNATIVES TRUST DEZERV CREDIT FDCL A2 - Restricted Transferab	Alternative Investment Fund	22-Apr-25	Credit	Allotment	CA
326	1372999880	INF0X5Z22028	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL A2 - Restricted Tran	Alternative Investment Fund	22-Apr-25	Credit	Allotment	CA
327	1372999881	INF0ROG22488	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A14 - Restrict	Alternative Investment Fund	22-Apr-25	Credit	Allotment	CA
328	1372999882	INF0ROG22421	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A8 - Restricted	Alternative Investment Fund	22-Apr-25	Credit	Allotment	CA
329	1372999883	INF0ROG22520	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL B1 - Restricted	Alternative Investment Fund	22-Apr-25	Credit	Allotment	CA
330	1372999884	INF0X5Z22010	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL A1 - Restricted Tran	Alternative Investment Fund	22-Apr-25	Credit	Allotment	CA
331	1372999885	INF0UY222044	DEZERV ALTERNATIVES TRUST DEZERV CREDIT FDCL B2 - Restricted Transferab	Alternative Investment Fund	22-Apr-25	Credit	Allotment	CA
332	1372999886	INF0X5Z22317	IKIGAI ASSET HOLDINGS INVESTMENT TRUST IKIGAI Emer Eqty FD CL C7 - Restricted Transfe	Alternative Investment Fund	22-Apr-25	Credit	Allotment	CA
333	1372999887	INF0X5Z22093	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL B1 - Restricted Tran	Alternative Investment Fund	22-Apr-25	Credit	Allotment	CA
334	1372999888	INF0ROG22363	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A2 - Restricted	Alternative Investment Fund	22-Apr-25	Credit	Allotment	CA
335	1372999889	INF0ROG22470	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A13 - Restrict	Alternative Investment Fund	22-Apr-25	Credit	Allotment	CA
336	1372999890	INF0RQO22024	VOLRADO VENTURE PARTNERS FUND III SCH BETA CL B - Restricted Transferability	Alternative Investment Fund	22-Apr-25	Credit	Allotment	CA
337	1372999892	INF0RQO22016	VOLRADO VENTURE PARTNERS FUND III SCH BETA CL A - Restricted Transferability	Alternative Investment Fund	22-Apr-25	Debit	Partial Redemption	CA
338	1372999900	INF0RSW22015	INDIA ADVANTAGE FUND S5 I CL A1 - Restricted Transferability	Alternative Investment Fund	22-Apr-25	Credit	Allotment	CA
339	1372999901	INF0RSW22064	INDIA ADVANTAGE FUND S5 I CL D - Restricted Transferability	Alternative Investment Fund	22-Apr-25	Credit	Allotment	CA
340	1372999903	INF0R4I22124	3P INDIA EQUITY FUND 3P India Equity Fund 1M-B1 - Restricted Trans	Alternative Investment Fund	22-Apr-25	Debit	Partial Redemption	CA
341	1372999904	INF0RR422212	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - NEXT TRILLION DOLLAR OPPORT FD -B1 - Restrict	Alternative Investment Fund	22-Apr-25	Debit	Partial Redemption	CA
342	1372999905	INF0RRH22BC2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B1 - Restricted	Alternative Investment Fund	22-Apr-25	Debit	Partial Redemption	CA
343	1372999906	INF0RRH22BD0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B4 - Restricted	Alternative Investment Fund	22-Apr-25	Debit	Partial Redemption	CA
344	1372999907	INF0RRH22FE9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL B1 - Restricted Transfe	Alternative Investment Fund	22-Apr-25	Debit	Partial Redemption	CA
345	1372999908	INF0RRH22HD7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL B6 - Restricted Tra	Alternative Investment Fund	22-Apr-25	Debit	Partial Redemption	CA

346	1372999909	INF0RRH22HZ0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL Y3 - Restricted Tra	Alternative Investment Fund	22-Apr-25	Debit	Partial Redemption	CA
347	1372999910	INF0RRH22166	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL EQ OPPORT FD SR II CL B1 - Restrict	Alternative Investment Fund	22-Apr-25	Debit	Partial Redemption	CA
348	1372999911	INF0RRH22281	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL GR OPPORT FD SR II CL D4 - Restrict	Alternative Investment Fund	22-Apr-25	Debit	Partial Redemption	CA
349	1372999912	INF0RRH22414	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL IND EXCELLENCE FD CL B1 - Restrict	Alternative Investment Fund	22-Apr-25	Debit	Partial Redemption	CA
350	1372999913	INF0RRH22679	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL EQ OPPORT FD SR III CL G3 - Restrict	Alternative Investment Fund	22-Apr-25	Debit	Partial Redemption	CA
351	1372999917	INF0RRH22901	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B1 - Restricted	Alternative Investment Fund	22-Apr-25	Debit	Partial Redemption	CA
352	1372999918	INF0RRH22943	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B5 - Restricted	Alternative Investment Fund	22-Apr-25	Debit	Partial Redemption	CA
353	1372999919	INF1DVS22015	NUVAMA INDIA EQUITY STRATEGIES TRUST FLEX EQ CL C - Restricted Transferability	Alternative Investment Fund	22-Apr-25	Debit	Partial Redemption	CA
354	1372999920	INF1DVS22031	NUVAMA INDIA EQUITY STRATEGIES TRUST FLEX EQ CL A1 - Restricted Transferability	Alternative Investment Fund	22-Apr-25	Debit	Partial Redemption	CA
355	1372999921	INF0RI322033	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL C	Alternative Investment Fund	22-Apr-25	Debit	Partial Redemption	CA
356	1372999926	INF0RRH22055	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - HEDGED EQ MULTI FACTOR STRAGY -B1 - Restrict	Alternative Investment Fund	22-Apr-25	Debit	Partial Redemption	CA
357	1372999927	INF0RRH22661	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL EQ OPPORT FD SR III CL G1 - Restrict	Alternative Investment Fund	22-Apr-25	Debit	Partial Redemption	CA
358	1372999928	INF0RRH22695	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST OSWL IND EXCL FDMIDTOMEGASRII CL B1 - Restrict	Alternative Investment Fund	22-Apr-25	Debit	Partial Redemption	CA
359	1372999929	INF0RRH22711	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST OSWL IND EXCL FDMIDTOMEGASRII CL B5 - Restrict	Alternative Investment Fund	22-Apr-25	Debit	Partial Redemption	CA
360	1372999930	INF0RI322017	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL A	Alternative Investment Fund	22-Apr-25	Debit	Partial Redemption	CA
361	1373000010	INF0RQO22024	VOLRADO VENTURE PARTNERS FUND III SCH BETA CL B - Restricted Transferability	Alternative Investment Fund	22-Apr-25	Debit	Partial Redemption	CA
362	1373000011	INE1UVU18030	ASREC - PS 07/2024-25 TRUST CLASS C SECURITY RECEIPT 28FEB25	Securitised Instruments	22-Apr-25	Credit	Allotment	CA
363	1373000015	INE1UZ518016	PARAS-166 TRUST SECURITY RECEIPT 27MAR25	Securitised Instruments	22-Apr-25	Credit	Allotment	CA
364	1373000016	INE1UZ218013	PARAS-173 TRUST SECURITY RECEIPT 26MAR25	Securitised Instruments	22-Apr-25	Credit	Allotment	CA
365	1373000017	INE1UZ018017	PARAS-172 TRUST SECURITY RECEIPT 26MAR25	Securitised Instruments	22-Apr-25	Credit	Allotment	CA
366	1373000018	INE1UYZ18017	PARAS-163 TRUST SECURITY RECEIPT 26MAR25	Securitised Instruments	22-Apr-25	Credit	Allotment	CA
367	1373000126	INE0IQ013032	VERANDA LEARNING SOLUTIONS LIMITED WARRANTS 03SP26	Warrants	22-Apr-25	Credit	Allotment	CA
368	1373000127	INE0IQ013024	VERANDA LEARNING SOLUTIONS LIMITED WARRANTS 27AG26	Warrants	22-Apr-25	Credit	Allotment	CA
369	1373000129	IN8274M01025	COMFORT FINCAP LIMITED EQ NEW FV RS 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	22-Apr-25	Credit	Conversion of warrants into equity shares.	CA
370	1373000129	INE274M13013	COMFORT FINCAP LIMITED WARRANTS 15MY26	Warrants	22-Apr-25	Debit	Conversion of warrants into equity shares.	CA
371	1372981150	INE1IMB01014	SUNSURE SOLARPARK EIGHTEEN PRIVATE LIMITED EQ	Equity Shares	21-Apr-25	Credit	Private Placement	CA
372	1372981153	INE1BAQ01012	SUNSURE SOLARPARK TWENTY EIGHT PRIVATE LIMITE EQ	Equity Shares	21-Apr-25	Credit	Private Placement	CA
373	1372995423	INF754K01KO2	EDELWEISS MUTUAL FUND BHARAT BOND ETF - APRIL 2030	Units	21-Apr-25	Credit	Allotment	CA
374	1372995424	INE0RVX01020	PUR ENERGY LIMITED EQ NEW FV RE 1/-	Equity Shares	21-Apr-25	Credit	Private Placement	CA
375	1372995477	INF666M01IT7	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
376	1372995478	INF666M01IV3	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
377	1372995479	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
378	1372995480	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
379	1372995481	INF205KA1056	INVESCO MUTUAL FUND INDIA EQ SAVFD RG PL IDCWRINV	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
380	1372995482	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA

381	1372995483	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
382	1372995484	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
383	1372995485	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
384	1372995486	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
385	1372995487	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
386	1372995488	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
387	1372995489	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
388	1372995490	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
389	1372995491	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
390	1372995492	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
391	1372995493	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
392	1372995494	INF205K01130	INVESCO MUTUAL FUND ARBITRAGEFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
393	1372995495	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
394	1372995496	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
395	1372995497	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
396	1372995498	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
397	1372995499	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
398	1372995500	INF205K01DO0	INVESCO MUTUAL FUND IND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
399	1372995501	INF205K01DP7	INVESCO MUTUAL FUND IND MULTICAPFD IDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
400	1372995502	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
401	1372995503	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
402	1372995504	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
403	1372995505	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
404	1372995506	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
405	1372995507	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
406	1372995508	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
407	1372995509	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
408	1372995510	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
409	1372995511	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
410	1372995513	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
411	1372995514	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
412	1372995515	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
413	1372995516	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
414	1372995517	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
415	1372995518	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA

416	1372995519	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
417	1372995520	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
418	1372995521	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
419	1372995522	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
420	1372995523	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
421	1372995524	INF760K01FM3	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DR IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
422	1372995525	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
423	1372995526	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
424	1372995527	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
425	1372995528	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
426	1372995529	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
427	1372995530	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUOUT OP	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
428	1372995531	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
429	1372995532	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
430	1372995533	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
431	1372995534	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
432	1372995536	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
433	1372995537	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVT OPEN END	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
434	1372995538	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
435	1372995539	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL- DIVIREINVT OPEN END	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
436	1372995540	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
437	1372995541	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
438	1372995542	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
439	1372995543	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
440	1372995544	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
441	1372995545	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
442	1372995546	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
443	1372995547	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
444	1372995548	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
445	1372995549	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
446	1372995550	INF767K01QW4	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
447	1372995551	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR- GRW	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
448	1372995552	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
449	1372995553	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
450	1372995554	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA

451	1372995555	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
452	1372995556	INF966L01DM9	QUANT MUTUAL FUND CONSUMPTION FD-RGIDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
453	1372995557	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
454	1372995558	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
455	1372995559	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
456	1372995560	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
457	1372995561	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
458	1372995562	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
459	1372995563	INF966L01BF7	QUANT MUTUAL FUND GILT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
460	1372995564	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
461	1372995565	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
462	1372995566	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
463	1372995567	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
464	1372995568	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
465	1372995569	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
466	1372995570	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
467	1372995571	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
468	1372995572	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
469	1372995573	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
470	1372995574	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
471	1372995575	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
472	1372995576	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
473	1372995577	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
474	1372995578	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
475	1372995579	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
476	1372995580	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
477	1372995581	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
478	1372995582	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
479	1372995583	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
480	1372995584	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
481	1372995585	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
482	1372995586	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
483	1372995587	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
484	1372995588	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
485	1372995589	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA

486	1372995590	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
487	1372995591	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
488	1372995592	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
489	1372995593	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
490	1372995594	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
491	1372995595	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
492	1372995596	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
493	1372995597	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
494	1372995598	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
495	1372995599	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
496	1372995600	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
497	1372995601	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
498	1372995602	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
499	1372995604	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
500	1372995605	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
501	1372995606	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
502	1372995607	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
503	1372995608	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
504	1372995609	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
505	1372995610	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
506	1372995611	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
507	1372995613	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
508	1372995614	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
509	1372995615	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
510	1372995616	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
511	1372995617	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
512	1372995618	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
513	1372995619	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
514	1372995620	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
515	1372995621	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
516	1372995622	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
517	1372995623	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
518	1372995624	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
519	1372995625	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
520	1372995626	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICDCWREINVST OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA

521	1372995627	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
522	1372995628	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
523	1372995629	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
524	1372995630	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
525	1372995631	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
526	1372995632	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
527	1372995633	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
528	1372995634	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
529	1372995635	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
530	1372995636	INF789F1AAY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
531	1372995637	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
532	1372995638	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
533	1372995639	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
534	1372995640	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
535	1372995641	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
536	1372995642	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
537	1372995643	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
538	1372995644	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
539	1372995645	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
540	1372995646	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
541	1372995647	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
542	1372995648	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
543	1372995649	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
544	1372995650	INF789F01463	UTI MUTUAL FUND DIVI YIELD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
545	1372995651	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
546	1372995652	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
547	1372995653	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
548	1372995654	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
549	1372995655	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
550	1372995656	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
551	1372995657	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
552	1372995658	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
553	1372995659	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
554	1372995660	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
555	1372995661	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA

556	1372995662	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
557	1372995663	INF761K01E26	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
558	1372995664	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
559	1372995665	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
560	1372995666	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
561	1372995667	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
562	1372995668	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
563	1372995669	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
564	1372995670	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
565	1372995671	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
566	1372995672	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
567	1372995673	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
568	1372995674	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
569	1372995675	INF769K01NO4	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RG-IDCWRE	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
570	1372995676	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
571	1372995677	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
572	1372995678	INF769K01LH2	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTMQ100ETFFOFDRIDCWPYT	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
573	1372995679	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
574	1372995680	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG- IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
575	1372995681	INF769K01FC5	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT IDCWEINV	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
576	1372995682	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
577	1372995683	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
578	1372995684	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
579	1372995685	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
580	1372995686	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
581	1372995687	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
582	1372995688	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
583	1372995689	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR- GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
584	1372995690	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
585	1372995691	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
586	1372995692	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
587	1372995693	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
588	1372995694	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
589	1372995695	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
590	1372995696	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA

591	1372995697	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
592	1372995698	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
593	1372995699	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLDCWREIVST OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
594	1372995700	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
595	1372995701	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
596	1372995702	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
597	1372995703	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
598	1372995704	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
599	1372995705	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
600	1372995706	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
601	1372995707	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
602	1372995708	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
603	1372995709	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
604	1372995710	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
605	1372995711	INF205K01B31	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD REG IDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
606	1372995712	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
607	1372995713	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
608	1372995714	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
609	1372995715	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
610	1372995716	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
611	1372995717	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
612	1372995718	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
613	1372995719	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
614	1372995720	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
615	1372995721	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
616	1372995722	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
617	1372995723	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MKRT FD GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
618	1372995724	INF205KA1197	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
619	1372995725	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
620	1372995726	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
621	1372995727	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
622	1372995728	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
623	1372995729	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
624	1372995730	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
625	1372995731	INF205KA1585	INVESCO MUTUAL FUND EQQQ NASDAQ 100ETF FOF (II-IENF) DR GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA

626	1372995732	INF205KA1460	INVESTO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
627	1372995733	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
628	1372995734	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
629	1372995735	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
630	1372995736	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
631	1372995737	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
632	1372995738	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
633	1372995739	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
634	1372995740	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
635	1372995741	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
636	1372995742	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
637	1372995743	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
638	1372995744	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
639	1372995745	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
640	1372995746	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
641	1372995747	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
642	1372995748	INF966L01DU2	QUANT MUTUAL FUND PSU FD-DR IDCWPYT	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
643	1372995749	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
644	1372995750	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
645	1372995751	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
646	1372995752	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
647	1372995753	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
648	1372995754	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
649	1372995755	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
650	1372995756	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
651	1372995757	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
652	1372995758	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
653	1372995759	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
654	1372995760	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
655	1372995761	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
656	1372995762	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
657	1372995763	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
658	1372995764	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
659	1372995766	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
660	1372995767	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA

661	1372995768	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
662	1372995769	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
663	1372995770	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
664	1372995771	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
665	1372995772	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
666	1372995773	INF846K01G64	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL MTY IDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
667	1372995774	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
668	1372995775	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
669	1372995776	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
670	1372995777	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
671	1372995778	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
672	1372995779	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
673	1372995780	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
674	1372995781	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
675	1372995782	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
676	1372995783	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
677	1372995784	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
678	1372995785	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
679	1372995786	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
680	1372995787	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
681	1372995788	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
682	1372995789	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
683	1372995790	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
684	1372995791	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
685	1372995792	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
686	1372995793	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
687	1372995794	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
688	1372995795	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
689	1372995796	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
690	1372995797	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
691	1372995798	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
692	1372995799	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
693	1372995800	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
694	1372995801	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
695	1372995802	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA

696	1372995803	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
697	1372995804	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
698	1372995805	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
699	1372995806	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
700	1372995807	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
701	1372995808	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
702	1372995809	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
703	1372995810	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
704	1372995811	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
705	1372995812	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
706	1372995813	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
707	1372995814	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
708	1372995815	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
709	1372995816	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
710	1372995817	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
711	1372995818	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
712	1372995819	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
713	1372995820	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
714	1372995821	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
715	1372995822	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
716	1372995823	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
717	1372995824	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
718	1372995825	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWVPY	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
719	1372995826	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
720	1372995827	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
721	1372995828	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
722	1372995829	INF754K01KY1	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 DIR GW 16AP30	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
723	1372995830	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
724	1372995831	INF251K01T26	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
725	1372995832	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
726	1372995833	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
727	1372995836	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
728	1372995837	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
729	1372995838	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
730	1372995839	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA

731	1372995840	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
732	1372995841	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
733	1372995842	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
734	1372995843	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
735	1372995844	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
736	1372995845	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
737	1372995846	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
738	1372995847	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
739	1372995848	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
740	1372995849	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
741	1372995850	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
742	1372995851	INF0GCD01727	TRUST MUTUAL FUND FLEXI CAP FD-RG- IDCWPYT	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
743	1372995852	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
744	1372995853	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
745	1372995854	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
746	1372995855	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
747	1372995856	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
748	1372995857	INF754K01RG3	EDELWEISS MUTUAL FUND CRISILIBX 50-50 GILTPSLDL SHRTDURIDXFD RG GRW	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
749	1372995858	INF754K01JJ4	EDELWEISS MUTUAL FUND SMML CP FD REG GW OP	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
750	1372995859	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY- OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
751	1372995860	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
752	1372995861	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
753	1372995862	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
754	1372995863	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
755	1372995864	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND- REGULAR-GRWT	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
756	1372995865	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
757	1372995866	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
758	1372995867	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
759	1372995868	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
760	1372995869	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
761	1372995870	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
762	1372995871	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
763	1372995872	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
764	1372995873	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
765	1372995874	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA

766	1372995875	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
767	1372995876	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
768	1372995877	INF754K01SY4	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW REINV	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
769	1372995878	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
770	1372995879	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
771	1372995880	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
772	1372995881	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
773	1372995882	INF247L01DS1	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCW REI-	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
774	1372995883	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
775	1372995884	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
776	1372995885	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
777	1372995886	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
778	1372995887	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
779	1372995888	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
780	1372995889	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
781	1372995890	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
782	1372995891	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
783	1372995892	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
784	1372995893	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL- GROWTH-	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
785	1372995894	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
786	1372995895	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND- DR PL-GROWTH-	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
787	1372995896	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
788	1372995897	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
789	1372995898	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-GRW	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
790	1372995899	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
791	1372995900	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
792	1372995901	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
793	1372995902	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
794	1372995903	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
795	1372995904	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVLPR MKRT EX US ETFs FOF RG GRW	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
796	1372995905	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
797	1372995906	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
798	1372995907	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
799	1372995908	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPTY OP	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
800	1372995909	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA

801	1372995910	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
802	1372995911	INF247L01C02	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
803	1372995912	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
804	1372995913	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
805	1372995914	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
806	1372995915	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
807	1372995916	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
808	1372995917	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
809	1372995918	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
810	1372995919	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
811	1372995920	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
812	1372995921	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
813	1372995922	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
814	1372995923	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
815	1372995924	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
816	1372995925	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
817	1372995926	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
818	1372995927	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
819	1372995928	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
820	1372995953	INE0NP903012	RPSG SPORTS VENTURES PRIVATE LIMITED PREF 25SP44	Preference Shares	21-Apr-25	Credit	Rights Issue	CA
821	1372995954	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	Units	21-Apr-25	Credit	Allotment	CA
822	1372995965	INE530B07559	IIFL FINANCE LIMITED SR I TR I 9 NCD 21JL26 FVRS1000	Debentures	21-Apr-25	Credit	Public Offer	CA
823	1372995966	INE530B07542	IIFL FINANCE LIMITED SR II TR I NCD 21JL26 FVRS1000	Debentures	21-Apr-25	Credit	Public Offer	CA
824	1372995967	INE530B07534	IIFL FINANCE LIMITED SR III TR I 9.30 NCD 21AP27 FVRS1000	Debentures	21-Apr-25	Credit	Public Offer	CA
825	1372995968	INE530B07526	IIFL FINANCE LIMITED SR IV TR I NCD 21AP27 FVRS1000	Debentures	21-Apr-25	Credit	Public Offer	CA
826	1372995969	INE530B07492	IIFL FINANCE LIMITED SR IX TR I 10.25 NCD 21AP30 FVRS1000	Debentures	21-Apr-25	Credit	Public Offer	CA
827	1372995970	INE530B07518	IIFL FINANCE LIMITED SR V TR I 9.35 NCD 21AP28 FVRS1000	Debentures	21-Apr-25	Credit	Public Offer	CA
828	1372995971	INE530B07476	IIFL FINANCE LIMITED SR VI TR I 9.75 NCD 21AP28 FVRS1000	Debentures	21-Apr-25	Credit	Public Offer	CA
829	1372995972	INE530B07500	IIFL FINANCE LIMITED SR VII TR I NCD 21AP28 FVRS1000	Debentures	21-Apr-25	Credit	Public Offer	CA
830	1372995973	INE530B07484	IIFL FINANCE LIMITED SR VIII TR I 9.60 NCD 21AP30 FVRS1000	Debentures	21-Apr-25	Credit	Public Offer	CA
831	1372995987	INE723X07240	TRUST INVESTMENT ADVISORS PRIVATE LIMITED SR II 8.50 NCD 21AP28 FVRS1LAC	Debentures	21-Apr-25	Credit	Allotment	CA
832	1372995988	INE951J07071	NAVAYUGA ENGINEERING COMPANY LTD SR II 10.50 NCD 01FB29 FVRS1LAC	Debentures	21-Apr-25	Credit	Allotment	CA
833	1372996002	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
834	1372996003	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
835	1372996004	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA

836	1372996005	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
837	1372996006	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
838	1372996007	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
839	1372996008	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
840	1372996009	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
841	1372996010	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
842	1372996011	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
843	1372996012	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
844	1372996013	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
845	1372996014	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
846	1372996015	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
847	1372996016	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
848	1372996017	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
849	1372996018	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
850	1372996019	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
851	1372996020	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
852	1372996021	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
853	1372996022	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
854	1372996023	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
855	1372996024	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
856	1372996025	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
857	1372996026	INF109KC19B5	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW REINVEST	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
858	1372996027	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
859	1372996028	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
860	1372996029	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
861	1372996030	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
862	1372996031	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
863	1372996032	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
864	1372996033	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
865	1372996034	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
866	1372996035	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
867	1372996036	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
868	1372996037	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
869	1372996038	INF200KA10Q3	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG IDCWPYT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
870	1372996039	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA

871	1372996040	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
872	1372996041	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
873	1372996042	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
874	1372996043	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
875	1372996044	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
876	1372996045	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
877	1372996046	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
878	1372996047	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
879	1372996048	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
880	1372996049	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
881	1372996050	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
882	1372996051	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
883	1372996052	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
884	1372996053	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
885	1372996054	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
886	1372996055	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
887	1372996056	INF200KA1DB2	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
888	1372996057	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
889	1372996058	INF200KA1S30	SBI MUTUAL FUND RETRMT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
890	1372996059	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
891	1372996060	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
892	1372996061	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
893	1372996062	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
894	1372996063	INF277KA1596	TATA MUTUAL FUND CRISIL IBXGILTINDEX-APR2026 IDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
895	1372996064	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
896	1372996065	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
897	1372996066	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
898	1372996067	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
899	1372996068	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
900	1372996069	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
901	1372996070	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
902	1372996071	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
903	1372996072	INF277KA1760	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDRG PLGR 31DC29	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
904	1372996073	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
905	1372996074	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA

906	1372996075	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
907	1372996076	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
908	1372996077	INF277KA1A5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
909	1372996078	INF277KA1A09	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
910	1372996079	INF277KA1A2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
911	1372996080	INF277KA1A6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
912	1372996081	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
913	1372996082	INF277KA1AY8	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
914	1372996083	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
915	1372996084	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
916	1372996085	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
917	1372996086	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
918	1372996087	INF277KA1BK5	TATA MUTUAL FUND NIFTY500MLTCPINDMFG50-30-20IDXRGRIDCW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
919	1372996088	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
920	1372996089	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
921	1372996090	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IDXRGRIDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
922	1372996091	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
923	1372996092	INF109KC1D85	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWPY	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
924	1372996093	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
925	1372996094	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
926	1372996095	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
927	1372996096	INF277KA1CD8	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD DR IDCWPY-	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
928	1372996097	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODOFD IDCWPYOT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
929	1372996098	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD DRPL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
930	1372996099	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
931	1372996100	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
932	1372996101	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
933	1372996102	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
934	1372996103	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
935	1372996104	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
936	1372996105	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
937	1372996106	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
938	1372996107	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
939	1372996108	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
940	1372996109	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA

941	1372996110	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
942	1372996111	INF109KC1O58	ICICI PRUDENTIAL MUTUAL FUND QUANTFD IDCWPY	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
943	1372996112	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
944	1372996113	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
945	1372996114	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
946	1372996115	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
947	1372996116	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
948	1372996117	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
949	1372996118	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
950	1372996119	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
951	1372996120	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
952	1372996121	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
953	1372996122	INF109KC1S70	ICICI PRUDENTIAL MUTUAL FUND PSUBDPLSSDL40-60IDXFOSP27 RG ANLIDCWREI30SP27	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
954	1372996123	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
955	1372996124	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
956	1372996125	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
957	1372996126	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
958	1372996127	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
959	1372996128	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
960	1372996129	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
961	1372996130	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
962	1372996131	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
963	1372996132	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
964	1372996133	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
965	1372996134	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
966	1372996135	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
967	1372996136	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
968	1372996137	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
969	1372996138	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
970	1372996139	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
971	1372996140	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR- GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
972	1372996141	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
973	1372996142	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
974	1372996143	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL- IDCWREIN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
975	1372996144	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA

976	1372996145	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
977	1372996146	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
978	1372996147	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
979	1372996148	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
980	1372996149	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
981	1372996150	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
982	1372996151	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
983	1372996152	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
984	1372996153	INF200KB1670	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-IDCWREINVEST	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
985	1372996154	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
986	1372996155	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
987	1372996156	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
988	1372996157	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
989	1372996158	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
990	1372996159	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
991	1372996160	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
992	1372996161	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
993	1372996162	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWPTY	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
994	1372996163	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
995	1372996164	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
996	1372996165	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
997	1372996166	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
998	1372996167	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAUOUT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
999	1372996168	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1000	1372996169	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1001	1372996170	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1002	1372996171	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1003	1372996172	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1004	1372996173	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1005	1372996174	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1006	1372996175	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1007	1372996176	INF336L01HZ8	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REGIDCWREI OP	Units	21-Apr-25	Credit	Allotment	CA
1008	1372996177	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1009	1372996178	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1010	1372996179	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA

1011	1372996180	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1012	1372996181	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1013	1372996182	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1014	1372996183	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1015	1372996184	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1016	1372996185	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1017	1372996186	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1018	1372996187	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1019	1372996188	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1020	1372996189	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1021	1372996190	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1022	1372996191	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1023	1372996192	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1024	1372996193	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1025	1372996194	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1026	1372996195	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1027	1372996196	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1028	1372996197	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1029	1372996198	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1030	1372996199	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1031	1372996200	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1032	1372996201	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1033	1372996202	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1034	1372996203	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1035	1372996204	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1036	1372996205	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1037	1372996206	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1038	1372996207	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1039	1372996208	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1040	1372996209	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1041	1372996210	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1042	1372996211	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1043	1372996212	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1044	1372996213	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1045	1372996214	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA

1046	1372996215	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1047	1372996216	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1048	1372996217	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1049	1372996218	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1050	1372996219	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1051	1372996220	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1052	1372996221	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1053	1372996222	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1054	1372996223	INF209K012W5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWREI OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1055	1372996224	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1056	1372996225	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1057	1372996226	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1058	1372996227	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1059	1372996228	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1060	1372996229	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1061	1372996230	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1062	1372996231	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1063	1372996232	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1064	1372996233	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1065	1372996234	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1066	1372996235	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1067	1372996236	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAU	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1068	1372996237	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1069	1372996238	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1070	1372996239	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1071	1372996240	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAU	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1072	1372996241	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1073	1372996242	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1074	1372996243	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1075	1372996244	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1076	1372996245	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1077	1372996246	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1078	1372996247	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1079	1372996248	INF209K01CV9	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PLAN AIDCWREINV OP ED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1080	1372996249	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA

1081	1372996250	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1082	1372996251	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1083	1372996256	INF579M01AQ5	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1084	1372996257	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1085	1372996258	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1086	1372996259	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Units	21-Apr-25	Credit	Allotment	CA
1087	1372996260	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1088	1372996261	INE0RY707012	CHINTA ENGICON PRIVATE LIMITED SR I 10.50 NCD 21AP28 FVRS1LAC	Debentures	21-Apr-25	Credit	Allotment	CA
1089	1372996262	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1090	1372996263	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1091	1372996264	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1092	1372996265	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1093	1372996266	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1094	1372996267	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1095	1372996268	INF582M01KU0	UNION MUTUAL FUND GOLD ETF FOF-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1096	1372996269	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1097	1372996270	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1098	1372996271	INF680P01141	SHRIRAM MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1099	1372996272	INF680P01174	SHRIRAM MUTUAL FUND ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1100	1372996273	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1101	1372996274	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1102	1372996275	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1103	1372996276	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1104	1372996277	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1105	1372996278	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1106	1372996279	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1107	1372996280	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1108	1372996281	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1109	1372996282	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1110	1372996283	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1111	1372996284	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1112	1372996285	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1113	1372996286	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1114	1372996287	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1115	1372996288	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA

1116	1372996289	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1117	1372996290	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1118	1372996291	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1119	1372996292	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1120	1372996293	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1121	1372996294	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1122	1372996295	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1123	1372996296	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1124	1372996297	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1125	1372996298	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1126	1372996299	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1127	1372996300	INF174K01IZ3	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG QTRLY DIVIDEND REINVEST	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1128	1372996301	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1129	1372996302	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1130	1372996303	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1131	1372996304	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1132	1372996305	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1133	1372996306	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1134	1372996307	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1135	1372996308	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1136	1372996309	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1137	1372996310	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1138	1372996311	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1139	1372996312	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1140	1372996313	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1141	1372996314	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1142	1372996315	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1143	1372996316	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1144	1372996317	INF209K01DK0	ADITYA BIRLA SUN LIFE MUTUAL FUND SHT TM OPORT FD RETILDCWREINV OPEN ED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1145	1372996318	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1146	1372996319	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1147	1372996320	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1148	1372996321	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1149	1372996322	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1150	1372996323	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA

1151	1372996324	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1152	1372996325	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1153	1372996326	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1154	1372996327	INF209K01LX6	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REGIDCWPAYN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1155	1372996328	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1156	1372996329	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1157	1372996330	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1158	1372996331	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1159	1372996332	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1160	1372996333	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1161	1372996334	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1162	1372996335	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1163	1372996336	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1164	1372996337	INF209K01XK8	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1165	1372996338	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1166	1372996339	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1167	1372996340	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1168	1372996341	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1169	1372996342	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1170	1372996343	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1171	1372996344	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1172	1372996345	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1173	1372996346	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1174	1372996347	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1175	1372996348	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1176	1372996349	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1177	1372996350	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1178	1372996351	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1179	1372996352	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1180	1372996353	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1181	1372996354	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1182	1372996355	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1183	1372996356	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1184	1372996357	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1185	1372996358	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA

1186	1372996359	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1187	1372996360	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1188	1372996361	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1189	1372996362	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1190	1372996363	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1191	1372996364	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1192	1372996365	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1193	1372996366	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1194	1372996367	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1195	1372996368	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1196	1372996369	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1197	1372996370	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1198	1372996371	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1199	1372996372	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1200	1372996373	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1201	1372996374	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1202	1372996375	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1203	1372996376	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1204	1372996377	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1205	1372996378	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1206	1372996379	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1207	1372996380	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1208	1372996381	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1209	1372996382	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1210	1372996383	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1211	1372996384	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1212	1372996385	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1213	1372996386	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1214	1372996387	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1215	1372996388	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1216	1372996389	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1217	1372996390	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1218	1372996391	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1219	1372996392	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1220	1372996393	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA

1221	1372996394	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1222	1372996395	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1223	1372996396	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1224	1372996397	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1225	1372996398	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1226	1372996399	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1227	1372996400	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1228	1372996401	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1229	1372996402	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1230	1372996403	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1231	1372996404	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF DR PL GR	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1232	1372996405	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1233	1372996406	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1234	1372996407	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1235	1372996408	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1236	1372996409	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1237	1372996410	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1238	1372996411	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1239	1372996412	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1240	1372996413	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1241	1372996414	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1242	1372996415	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1243	1372996416	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1244	1372996417	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1245	1372996418	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1246	1372996419	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1247	1372996420	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1248	1372996421	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1249	1372996422	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPA	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1250	1372996423	INF740KA1PO6	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1251	1372996424	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1252	1372996425	INF740KA1QS5	DSP MUTUAL FUND NIFTY SDPLSGSEC JUN2028 30-70IDXFD30JN28RGGRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1253	1372996426	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1254	1372996427	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1255	1372996428	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA

1256	1372996429	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1257	1372996430	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1258	1372996431	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1259	1372996432	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1260	1372996433	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1261	1372996434	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1262	1372996435	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1263	1372996436	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1264	1372996437	INF174KA1OD7	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1265	1372996438	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD -RG-GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1266	1372996439	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1267	1372996440	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1268	1372996441	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1269	1372996442	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1270	1372996443	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1271	1372996444	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1272	1372996445	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1273	1372996446	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1274	1372996447	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1275	1372996448	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1276	1372996449	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1277	1372996450	INF174KA1PF9	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR IDCWREIN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1278	1372996451	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1279	1372996452	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1280	1372996453	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1281	1372996454	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1282	1372996455	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1283	1372996456	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1284	1372996457	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1285	1372996458	INF174KA1SY4	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRIDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1286	1372996459	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1287	1372996460	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1288	1372996461	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1289	1372996462	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR-IDCWPY	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1290	1372996463	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA

1291	1372996464	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1292	1372996465	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1293	1372996466	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1294	1372996467	INF174KA1TW6	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWPYT-	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1295	1372996468	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1296	1372996469	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1297	1372996470	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1298	1372996471	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1299	1372996472	INF740KA1VA3	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1300	1372996473	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1301	1372996474	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1302	1372996475	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1303	1372996476	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1304	1372996477	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1305	1372996478	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1306	1372996479	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1307	1372996480	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1308	1372996481	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1309	1372996482	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1310	1372996483	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1311	1372996484	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1312	1372996485	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1313	1372996486	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1314	1372996487	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1315	1372996488	INF917K01D12	HSBC MUTUAL FUND NIFTY 50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1316	1372996489	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1317	1372996490	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1318	1372996491	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1319	1372996492	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1320	1372996493	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1321	1372996494	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1322	1372996495	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1323	1372996496	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1324	1372996497	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1325	1372996498	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA

1326	1372996499	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1327	1372996500	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1328	1372996501	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1329	1372996502	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1330	1372996503	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1331	1372996504	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISLIBXFNSRV3-6 MTHSDBTIDXRGGRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1332	1372996505	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1333	1372996506	INF959L01CW5	NAVI MUTUAL FUND LRG & MIDCAPFD REG ANNL IDCWREI OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1334	1372996507	INF174KA1VU6	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1335	1372996508	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1336	1372996509	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1337	1372996510	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1338	1372996511	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1339	1372996512	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1340	1372996513	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1341	1372996514	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1342	1372996515	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1343	1372996516	INF174V01929	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1344	1372996520	INF174V01937	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1345	1372996521	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1346	1372996522	INF174V01AL7	MAHINDRA MANULIFE MUTUAL FUND SHORT TERM FUND RG DIVIPY	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1347	1372996523	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1348	1372996524	INF174V01AQ6	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN IDCW REINVESTME	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1349	1372996525	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1350	1372996526	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1351	1372996527	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1352	1372996528	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1353	1372996529	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1354	1372996530	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1355	1372996531	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1356	1372996532	INF174V01CH1	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFD RGIDCWPYT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1357	1372996533	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1358	1372996534	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1359	1372996535	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1360	1372996536	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA

1361	1372996537	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1362	1372996538	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1363	1372996539	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1364	1372996540	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1365	1372996541	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1366	1372996542	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1367	1372996543	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1368	1372996544	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1369	1372996545	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1370	1372996546	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1371	1372996547	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1372	1372996548	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1373	1372996549	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1374	1372996550	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1375	1372996551	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1376	1372996552	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1377	1372996553	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1378	1372996554	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTQMOLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1379	1372996555	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1380	1372996556	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1381	1372996557	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1382	1372996558	INF179K01459	HDFC MUTUAL FUND LOW DURTIN FD RET RG MNTHLY IDCWAY	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1383	1372996559	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAAY	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1384	1372996560	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1385	1372996561	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1386	1372996562	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1387	1372996563	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1388	1372996564	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1389	1372996565	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1390	1372996566	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1391	1372996567	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1392	1372996568	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1393	1372996569	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1394	1372996570	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1395	1372996571	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA

1396	1372996572	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1397	1372996573	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1398	1372996574	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1399	1372996575	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1400	1372996576	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1401	1372996577	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1402	1372996578	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1403	1372996579	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1404	1372996580	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1405	1372996581	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1406	1372996582	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1407	1372996583	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1408	1372996584	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1409	1372996585	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1410	1372996586	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1411	1372996587	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1412	1372996588	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1413	1372996589	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1414	1372996590	INF179K01DD0	HDFC MUTUAL FUND CORP BD FD RG QTLYIDCWPY OPEN ED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1415	1372996591	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1416	1372996592	INF179K01GG6	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1417	1372996593	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1418	1372996594	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1419	1372996595	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1420	1372996596	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1421	1372996597	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1422	1372996598	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1423	1372996599	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1424	1372996600	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1425	1372996601	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1426	1372996602	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1427	1372996603	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1428	1372996604	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1429	1372996605	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1430	1372996606	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA

1431	1372996607	INF179K01X05	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1432	1372996608	INF179K01X00	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1433	1372996609	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1434	1372996610	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1435	1372996611	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1436	1372996612	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1437	1372996613	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1438	1372996614	INF179K01JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1439	1372996615	INF179K01KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYDCWPAY OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1440	1372996616	INF179K01RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1441	1372996617	INF179K01RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1442	1372996618	INF179K01RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1443	1372996619	INF179K01RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1444	1372996620	INF179K01RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1445	1372996621	INF179K01SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1446	1372996622	INF179K01SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1447	1372996623	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1448	1372996624	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1449	1372996625	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1450	1372996626	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1451	1372996627	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1452	1372996628	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1453	1372996629	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1454	1372996630	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1455	1372996631	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1456	1372996632	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1457	1372996633	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1458	1372996634	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1459	1372996636	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1460	1372996637	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1461	1372996638	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1462	1372996639	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1463	1372996640	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1464	1372996641	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1465	1372996642	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA

1466	1372996643	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1467	1372996644	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1468	1372996645	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1469	1372996646	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1470	1372996647	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1471	1372996648	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1472	1372996649	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1473	1372996650	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1474	1372996651	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1475	1372996652	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1476	1372996653	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1477	1372996654	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1478	1372996655	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1479	1372996656	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1480	1372996657	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1481	1372996658	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1482	1372996659	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1483	1372996660	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1484	1372996661	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1485	1372996662	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1486	1372996663	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1487	1372996664	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1488	1372996665	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1489	1372996666	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1490	1372996667	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1491	1372996668	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1492	1372996669	INF179KC1EY7	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1493	1372996670	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1494	1372996671	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1495	1372996672	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1496	1372996673	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD- RG PL-GRW02JL36	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1497	1372996674	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1498	1372996675	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1499	1372996676	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1500	1372996677	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA

1501	1372996678	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1502	1372996679	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1503	1372996680	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1504	1372996681	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1505	1372996682	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1506	1372996683	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1507	1372996684	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1508	1372996685	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPTYT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1509	1372996686	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1510	1372996687	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1511	1372996688	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1512	1372996689	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1513	1372996690	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1514	1372996691	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1515	1372996692	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1516	1372996693	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1517	1372996694	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1518	1372996695	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1519	1372996696	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1520	1372996697	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1521	1372996698	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1522	1372996699	INF084M01DP2	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1523	1372996700	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1524	1372996701	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1525	1372996702	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1526	1372996703	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1527	1372996704	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1528	1372996705	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1529	1372996706	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1530	1372996707	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1531	1372996708	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1532	1372996709	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1533	1372996710	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1534	1372996711	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1535	1372996712	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA

1536	1372996713	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1537	1372996714	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1538	1372996715	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1539	1372996716	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1540	1372996717	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1541	1372996718	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1542	1372996719	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1543	1372996720	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1544	1372996721	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1545	1372996722	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1546	1372996723	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1547	1372996724	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1548	1372996725	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1549	1372996726	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1550	1372996727	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1551	1372996728	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1552	1372996729	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1553	1372996730	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1554	1372996731	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1555	1372996732	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1556	1372996733	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1557	1372996734	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1558	1372996735	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1559	1372996736	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1560	1372996737	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1561	1372996738	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1562	1372996739	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1563	1372996740	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1564	1372996742	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1565	1372996743	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1566	1372996744	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1567	1372996745	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1568	1372996746	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1569	1372996747	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1570	1372996748	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA

1571	1372996749	INF090101841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1572	1372996750	INF090101932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1573	1372996751	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1574	1372996752	INF090101957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1575	1372996753	INF090101965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPPY OPEN ED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1576	1372996754	INF090101973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1577	1372996755	INF090101981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1578	1372996756	INF090101AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1579	1372996757	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1580	1372996758	INF090101CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1581	1372996759	INF090101CT1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOV SEC FD QTRLY DVREINVST	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1582	1372996760	INF090101EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1583	1372996761	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1584	1372996762	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1585	1372996763	INF090101GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1586	1372996764	INF090101I4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1587	1372996765	INF090101IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1588	1372996766	INF090101IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1589	1372996767	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1590	1372996768	INF090101KU2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1591	1372996769	INF090101LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1592	1372996770	INF090101PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1593	1372996771	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1594	1372996772	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGGROWTH -	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1595	1372996773	INF090101XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LONGDURFD-RGRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1596	1372996774	INF090101XG4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LONG DURFD-DR-GROWTH -	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1597	1372996775	INF090101XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1598	1372996776	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1599	1372996777	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR- GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1600	1372996778	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1601	1372996779	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1602	1372996780	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1603	1372996781	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1604	1372996782	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1605	1372996783	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA

1606	1372996784	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1607	1372996785	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1608	1372996786	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1609	1372996787	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1610	1372996788	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1611	1372996789	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1612	1372996790	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1613	1372996791	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1614	1372996792	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1615	1372996793	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1616	1372996794	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1617	1372996795	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1618	1372996796	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1619	1372996797	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1620	1372996798	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1621	1372996799	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1622	1372996800	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1623	1372996801	INF194KB1BL2	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1624	1372996802	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1625	1372996803	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1626	1372996804	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1627	1372996805	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1628	1372996806	INF194KB1DT1	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1629	1372996807	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1630	1372996808	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1631	1372996809	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1632	1372996810	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1633	1372996811	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1634	1372996812	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1635	1372996813	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1636	1372996814	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1637	1372996815	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1638	1372996816	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1639	1372996817	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1640	1372996818	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA

1641	1372996819	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1642	1372996820	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1643	1372996821	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1644	1372996822	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1645	1372996823	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1646	1372996824	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1647	1372996825	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1648	1372996826	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1649	1372996827	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1650	1372996828	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1651	1372996829	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1652	1372996830	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1653	1372996831	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1654	1372996832	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1655	1372996833	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1656	1372996834	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1657	1372996835	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1658	1372996836	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1659	1372996837	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1660	1372996838	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1661	1372996839	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1662	1372996840	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1663	1372996841	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1664	1372996842	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1665	1372996843	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1666	1372996844	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1667	1372996845	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1668	1372996846	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1669	1372996847	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1670	1372996848	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1671	1372996849	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1672	1372996850	INF173K01262	SUNDARAM MUTUAL FUND EQ SAVINGS QTLY IDCWPYOT OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1673	1372996851	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1674	1372996852	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1675	1372996853	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- GROWTH-	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA

1676	1372996854	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1677	1372996855	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1678	1372996856	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1679	1372996857	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1680	1372996858	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1681	1372996859	INF173K01AD9	SUNDARAM MUTUAL FUND IDCWYIELDFD IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1682	1372996860	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1683	1372996861	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1684	1372996862	INF194KB1IQ6	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -DR -GROWTH -	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1685	1372996863	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1686	1372996864	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1687	1372996865	INF194KB1IY0	BANDHAN MUTUAL FUND NIFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1688	1372996866	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1689	1372996867	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1690	1372996868	INF194KB1JK7	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1691	1372996869	INF194KB1JO9	BANDHAN MUTUAL FUND CRSLIBX10 90 GLT+SDLIDXC29-RG-GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1692	1372996870	INF1J2R01031	ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET IDX FD-RG-GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1693	1372996871	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1694	1372996872	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1695	1372996873	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1696	1372996874	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1697	1372996875	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1698	1372996876	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1699	1372996877	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1700	1372996878	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1701	1372996879	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1702	1372996880	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1703	1372996881	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1704	1372996882	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1705	1372996883	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1706	1372996884	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1707	1372996885	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1708	1372996886	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1709	1372996887	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1710	1372996888	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND -GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA

1711	1372996889	INF192K01593	JM FINANCIAL MUTUAL FUND LARGE CAP FD IDCWEINVST	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1712	1372996890	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1713	1372996891	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1714	1372996892	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1715	1372996893	INF209KB14D2	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1716	1372996894	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1717	1372996895	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1718	1372996896	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1719	1372996897	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1720	1372996898	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1721	1372996899	INF209KB1J89	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PLUS DEBT PL REG IDCWPAY	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1722	1372996900	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1723	1372996901	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWVY	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1724	1372996905	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1725	1372996906	INF209KB1O41	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR IDCWEINV	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1726	1372996907	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1727	1372996908	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1728	1372996909	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1729	1372996910	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1730	1372996911	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1731	1372996912	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1732	1372996913	INF192K01CE3	JM FINANCIAL MUTUAL FUND TAX GAIN FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1733	1372996914	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1734	1372996915	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1735	1372996916	INF209KB1T79	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1736	1372996917	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1737	1372996918	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1738	1372996919	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1739	1372996920	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1740	1372996921	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1741	1372996922	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1742	1372996923	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1743	1372996924	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1744	1372996925	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1745	1372996926	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA

1746	1372996927	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1747	1372996928	INF209KC1332	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD DR GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1748	1372996929	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1749	1372996930	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1750	1372996931	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1751	1372996932	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR- GROWTH-	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1752	1372996933	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1753	1372996934	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL- DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1754	1372996935	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1755	1372996936	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1756	1372996937	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1757	1372996938	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1758	1372996939	INF769K01DJ5	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1759	1372996940	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1760	1372996941	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1761	1372996942	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1762	1372996943	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1763	1372996944	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1764	1372996945	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1765	1372996946	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1766	1372996947	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1767	1372996948	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1768	1372996949	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1769	1372996950	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1770	1372996953	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1771	1372996957	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1772	1372996958	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAY	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1773	1372996959	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1774	1372996960	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1775	1372996961	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1776	1372996962	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWNRVST	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1777	1372996963	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1778	1372996964	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWNRV	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1779	1372996965	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1780	1372996966	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA

1781	1372996967	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1782	1372996968	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1783	1372996969	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1784	1372996970	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1785	1372996971	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1786	1372996972	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1787	1372996973	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1788	1372996974	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1789	1372996975	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1790	1372996976	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1791	1372996977	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1792	1372996978	INF769K01GK6	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1793	1372996979	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1794	1372996980	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1795	1372996981	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1796	1372996982	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1797	1372996983	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1798	1372996984	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1799	1372996985	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1800	1372996986	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1801	1372996987	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1802	1372996988	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1803	1372996989	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1804	1372996990	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1805	1372996991	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1806	1372996992	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1807	1372996993	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1808	1372996994	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1809	1372996995	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1810	1372996996	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1811	1372996997	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1812	1372996998	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1813	1372996999	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1814	1372997000	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1815	1372997001	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA

1816	1372997002	INF769K01K2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1817	1372997003	INF769K01IL0	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1818	1372997004	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1819	1372997005	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1820	1372997006	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1821	1372997007	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1822	1372997008	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1823	1372997009	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1824	1372997010	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1825	1372997011	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1826	1372997012	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1827	1372997013	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1828	1372997014	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1829	1372997020	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1830	1372997021	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1831	1372997022	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1832	1372997023	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1833	1372997024	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1834	1372997025	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1835	1372997026	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1836	1372997027	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1837	1372997028	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1838	1372997029	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1839	1372997030	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1840	1372997031	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1841	1372997032	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1842	1372997033	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1843	1372997034	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1844	1372997035	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1845	1372997036	INF200K01867	SBI MUTUAL FUND DEBT HYBRIDFD REG MNTHLY IDCWPY	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1846	1372997037	INF200K01891	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1847	1372997038	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1848	1372997039	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1849	1372997040	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1850	1372997041	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA

1851	1372997042	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1852	1372997043	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1853	1372997044	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1854	1372997045	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1855	1372997046	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1856	1372997047	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1857	1372997048	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1858	1372997049	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1859	1372997050	INF200K01AO7	SBI MUTUAL FUND MGNM CNST MATFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1860	1372997051	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1861	1372997052	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1862	1372997053	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1863	1372997054	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1864	1372997055	INF204K01FN0	NIPPON INDIA MUTUAL FUND SHORT TERM MTHLYDCWREINV OP. END	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1865	1372997056	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDRG OP.-OP ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1866	1372997057	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1867	1372997058	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1868	1372997059	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1869	1372997060	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1870	1372997061	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1871	1372997062	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1872	1372997063	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1873	1372997064	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1874	1372997065	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1875	1372997066	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1876	1372997067	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1877	1372997068	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1878	1372997069	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1879	1372997070	INF769K01MZ2	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1880	1372997071	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1881	1372997072	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- IDCW-PAYOUT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1882	1372997073	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1883	1372997074	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1884	1372997075	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1885	1372997076	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA

1886	1372997077	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1887	1372997078	INF204K01FE9	NIPPON INDIA MUTUAL FUND HYB BD FD MTHLY IDCWPAY	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1888	1372997079	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1889	1372997080	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1890	1372997081	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1891	1372997082	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1892	1372997083	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1893	1372997084	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1894	1372997085	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1895	1372997086	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1896	1372997087	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETOF-RGRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1897	1372997088	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCLP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1898	1372997089	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1899	1372997090	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1900	1372997091	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1901	1372997092	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1902	1372997093	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1903	1372997094	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1904	1372997095	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMTDIXFD-RG PL-GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1905	1372997096	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1906	1372997097	INF769K01MQ1	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR- IDCWPYT-	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1907	1372997098	INF769K01MR9	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR- IDCW-REINV	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1908	1372997099	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1909	1372997100	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1910	1372997101	INF769K01OK0	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-DR-GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1911	1372997102	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1912	1372997103	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1913	1372997104	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1914	1372997105	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1915	1372997106	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1916	1372997107	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1917	1372997108	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1918	1372997109	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1919	1372997110	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1920	1372997111	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA

1921	1372997112	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1922	1372997113	INF789F01429	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1923	1372997114	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1924	1372997115	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1925	1372997116	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1926	1372997117	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1927	1372997118	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1928	1372997119	INF277K01708	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1929	1372997120	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1930	1372997121	INF109K01GW0	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1931	1372997122	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1932	1372997123	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1933	1372997124	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1934	1372997125	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1935	1372997126	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1936	1372997127	INF109K01JQ6	ICICI PRUDENTIAL MUTUAL FUND GILTFD HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1937	1372997128	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1938	1372997129	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1939	1372997132	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1940	1372997133	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1941	1372997134	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1942	1372997135	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1943	1372997136	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1944	1372997137	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1945	1372997138	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1946	1372997139	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1947	1372997140	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1948	1372997141	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1949	1372997142	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1950	1372997143	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1951	1372997144	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1952	1372997145	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1953	1372997146	INF109K1A039	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1954	1372997147	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1955	1372997148	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA

1956	1372997149	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1957	1372997150	INF789F01646	UTI MUTUAL FUND GILT FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1958	1372997151	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1959	1372997152	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1960	1372997153	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1961	1372997154	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1962	1372997155	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1963	1372997156	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1964	1372997157	INF109KB18L8	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1965	1372997158	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1966	1372997159	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1967	1372997160	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1968	1372997161	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1969	1372997162	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1970	1372997163	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1971	1372997164	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1972	1372997165	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1973	1372997166	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1974	1372997167	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1975	1372997168	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1976	1372997169	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1977	1372997170	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1978	1372997171	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1979	1372997172	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1980	1372997173	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1981	1372997174	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1982	1372997175	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1983	1372997176	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1984	1372997178	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1985	1372997179	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1986	1372997180	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1987	1372997181	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1988	1372997182	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1989	1372997183	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1990	1372997184	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA

1991	1372997185	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1992	1372997186	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1993	1372997187	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1994	1372997188	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1995	1372997189	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1996	1372997190	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1997	1372997191	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1998	1372997192	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
1999	1372997193	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2000	1372997194	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2001	1372997195	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2002	1372997196	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2003	1372997197	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2004	1372997198	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2005	1372997199	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAWOUT OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2006	1372997200	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAWOUT OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2007	1372997201	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAWOUT OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2008	1372997202	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2009	1372997203	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2010	1372997204	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2011	1372997205	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2012	1372997206	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2013	1372997207	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2014	1372997208	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2015	1372997209	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2016	1372997210	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2017	1372997211	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2018	1372997212	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2019	1372997213	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2020	1372997214	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2021	1372997215	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2022	1372997216	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2023	1372997217	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2024	1372997218	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2025	1372997219	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA

2026	1372997220	INF204K01K0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2027	1372997221	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2028	1372997222	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2029	1372997223	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2030	1372997224	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2031	1372997225	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2032	1372997226	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2033	1372997227	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2034	1372997228	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2035	1372997229	INF204K01JA9	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWREIN OP END	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2036	1372997230	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2037	1372997231	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2038	1372997232	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2039	1372997233	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2040	1372997234	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2041	1372997235	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2042	1372997236	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2043	1372997237	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2044	1372997238	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2045	1372997239	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2046	1372997240	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2047	1372997241	INF277KA1406	TATA MUTUAL FUND NIFTYSDPLSAAAPSUBDDC27 60-40IDX RGGRW31DC27	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2048	1372997242	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2049	1372997244	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2050	1372997245	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2051	1372997246	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2052	1372997247	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNFS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2053	1372997248	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2054	1372997249	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2055	1372997250	INF204KA1EN1	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL IDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2056	1372997251	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2057	1372997252	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2058	1372997253	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2059	1372997254	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2060	1372997255	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA

2061	1372997256	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2062	1372997257	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2063	1372997258	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2064	1372997259	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2065	1372997260	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2066	1372997261	INF789F01885	UTI MUTUAL FUND REG SAV FD REG FLXIDCWPL REINV	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2067	1372997262	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2068	1372997263	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2069	1372997264	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2070	1372997265	INF789F01QZ1	UTI MUTUAL FUND CR RSK FD RG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2071	1372997266	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2072	1372997267	INF789F01VG1	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECTIDCWPAUY OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2073	1372997268	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2074	1372997269	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2075	1372997270	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2076	1372997271	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2077	1372997272	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2078	1372997273	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2079	1372997274	INF789F1AYB5	UTI MUTUAL FUND LNG DUR FDDR PL GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2080	1372997275	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2081	1372997276	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2082	1372997277	INF204KB15Y6	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN IDCWEI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2083	1372997278	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2084	1372997279	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2085	1372997290	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2086	1372997291	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2087	1372997292	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2088	1372997295	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2089	1372997296	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2090	1372997297	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2091	1372997298	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUYOUT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2092	1372997299	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2093	1372997300	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2094	1372997301	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2095	1372997304	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA

2096	1372997307	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2097	1372997308	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2098	1372997309	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2099	1372997310	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2100	1372997311	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2101	1372997322	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2102	1372997323	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2103	1372997324	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2104	1372997325	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2105	1372997326	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2106	1372997332	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2107	1372997333	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2108	1372997334	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2109	1372997335	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2110	1372997338	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2111	1372997347	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2112	1372997348	INF843K01CE1	EDELWEISS MUTUAL FUND MONEY MARKET FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2113	1372997349	INF843K01EC1	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2114	1372997350	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2115	1372997351	INF843K01FC8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2116	1372997354	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2117	1372997357	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2118	1372997358	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2119	1372997359	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2120	1372997360	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2121	1372997361	INF204KB1BF2	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWPAY OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2122	1372997367	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2123	1372997368	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2124	1372997369	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2125	1372997370	INF204KB1X33	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR IDCWEINV	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2126	1372997371	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2127	1372997372	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2128	1372997373	INF204KC1857	NIPPON INDIA MUTUAL FUND NIFTY GSEC - SP27 MTR IDXFD RG GRWTH30JU27	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2129	1372997374	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2130	1372997375	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA

2131	1372997376	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2132	1372997382	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2133	1372997383	INF204KB1ZG9	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG QTRLYIDCWPAY	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2134	1372997384	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2135	1372997385	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2136	1372997386	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2137	1372997387	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2138	1372997388	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2139	1372997389	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2140	1372997390	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2141	1372997391	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2142	1372997397	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2143	1372997398	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2144	1372997399	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2145	1372997400	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2146	1372997401	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2147	1372997402	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2148	1372997403	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2149	1372997404	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2150	1372997405	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2151	1372997406	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2152	1372997412	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2153	1372997413	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2154	1372997414	INF843K01A0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2155	1372997415	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2156	1372997416	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2157	1372997422	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2158	1372997423	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2159	1372997424	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2160	1372997425	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2161	1372997426	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2162	1372997427	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -IDCWREI-	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2163	1372997428	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2164	1372997429	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2165	1372997430	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA

2166	1372997431	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGT RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2167	1372997437	INF205K01247	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2168	1372997438	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2169	1372997439	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2170	1372997440	INF846K01669	AXIS MUTUAL FUND SHORT TERM RG PL MONTHLY IDCWREI OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2171	1372997441	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2172	1372997442	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2173	1372997443	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2174	1372997444	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2175	1372997445	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2176	1372997446	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2177	1372997452	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2178	1372997453	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2179	1372997454	INF204KC1DX0	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2180	1372997455	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2181	1372997456	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2182	1372997457	INF205K01FC0	INVESTCO MUTUAL FUND INVESTCO INDIA GOLD ETF FOF IDCWREIMENT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2183	1372997458	INF205K01HM5	INVESTCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2184	1372997459	INF205K01I34	INVESTCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2185	1372997460	INF205K01KR8	INVESTCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2186	1372997461	INF205K01LE4	INVESTCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2187	1372997468	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2188	1372997469	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2189	1372997470	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2190	1372997471	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2191	1372997472	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2192	1372997473	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2193	1372997474	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2194	1372997475	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2195	1372997476	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2196	1372997477	INF204KC1EJ7	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -IDCWREINV	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2197	1372997478	INF204KC1EK5	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2198	1372997479	INF205K01122	INVESTCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2199	1372997480	INF205K01155	INVESTCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2200	1372997481	INF205K01189	INVESTCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA

2201	1372997482	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2202	1372997483	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2203	1372997484	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL- GWH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2204	1372997485	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2205	1372997486	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2206	1372997487	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2207	1372997488	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2208	1372997489	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2209	1372997490	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2210	1372997491	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2211	1372997492	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2212	1372997493	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2213	1372997494	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2214	1372997495	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2215	1372997496	INF194K01U07	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2216	1372997497	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2217	1372997498	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2218	1372997499	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2219	1372997500	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2220	1372997501	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2221	1372997502	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2222	1372997503	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2223	1372997504	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2224	1372997505	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2225	1372997506	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2226	1372997507	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2227	1372997508	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2228	1372997509	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2229	1372997510	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2230	1372997511	INF194KA1M23	BANDHAN MUTUAL FUND CORP BOND FD DIR PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2231	1372997512	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG-IDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2232	1372997513	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2233	1372997514	INF846K012Z7	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2234	1372997515	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2235	1372997516	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA

2236	1372997517	INF205KA1AB3	INVESCO MUTUAL FUND MLTASSTALOC-RG-IDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2237	1372997518	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2238	1372997519	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2239	1372997520	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2240	1372997521	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2241	1372997522	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2242	1372997523	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2243	1372997524	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2244	1372997525	INF194KB1BV1	BANDHAN MUTUAL FUND GILT 2028 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2245	1372997526	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2246	1372997527	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2247	1372997528	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2248	1372997529	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2249	1372997530	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2250	1372997531	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2251	1372997532	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2252	1372997533	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2253	1372997534	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2254	1372997535	INF194KB1FT6	BANDHAN MUTUAL FUND US TREASURYBD 0-1 YEAR FOF RGRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2255	1372997536	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2256	1372997537	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2257	1372997538	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2258	1372997539	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2259	1372997540	INF846K014X8	AXIS MUTUAL FUND CONSUMPTIONFD-DR-IDCWPY	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2260	1372997541	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2261	1372997542	INF247L01619	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG QTY IDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2262	1372997543	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2263	1372997544	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2264	1372997545	INF846K01CL9	AXIS MUTUAL FUND GILTFD REG IDCWREI OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2265	1372997546	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2266	1372997547	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2267	1372997548	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- GROWTH-	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2268	1372997549	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2269	1372997550	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2270	1372997551	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA

2271	1372997552	INF205K01254	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2272	1372997553	INF205K01270	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2273	1372997554	INF205K01304	INVESTCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2274	1372997555	INF205K01338	INVESTCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2275	1372997556	INF205K01346	INVESTCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2276	1372997557	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2277	1372997558	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2278	1372997559	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2279	1372997560	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2280	1372997561	INF205K01353	INVESTCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2281	1372997562	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2282	1372997563	INF205K013T3	INVESTCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2283	1372997564	INF205K014T1	INVESTCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2284	1372997565	INF205K01B15	INVESTCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2285	1372997566	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2286	1372997567	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2287	1372997568	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2288	1372997569	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2289	1372997570	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2290	1372997571	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2291	1372997572	INF205K01CD5	INVESTCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2292	1372997573	INF205K01CE3	INVESTCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2293	1372997574	INF205K01CF0	INVESTCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2294	1372997575	INF205K01DN2	INVESTCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2295	1372997576	INF205K01FA4	INVESTCO MUTUAL FUND INVESTCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2296	1372997577	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2297	1372997578	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2298	1372997579	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2299	1372997580	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2300	1372997581	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2301	1372997582	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2302	1372997583	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2303	1372997584	INF205K01MD4	INVESTCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2304	1372997585	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2305	1372997586	INF205K01MV6	INVESTCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA

2306	1372997587	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2307	1372997588	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2308	1372997589	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2309	1372997590	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2310	1372997591	INF205KA1171	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWPY	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2311	1372997592	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2312	1372997593	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2313	1372997594	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2314	1372997595	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2315	1372997596	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2316	1372997597	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2317	1372997598	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2318	1372997599	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2319	1372997600	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2320	1372997601	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2321	1372997605	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2322	1372997606	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2323	1372997607	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2324	1372997608	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2325	1372997609	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2326	1372997610	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2327	1372997611	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2328	1372997612	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2329	1372997613	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2330	1372997614	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2331	1372997615	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2332	1372997616	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2333	1372997617	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2334	1372997618	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2335	1372997619	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2336	1372997620	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2337	1372997621	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2338	1372997622	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2339	1372997623	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2340	1372997624	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA

2341	1372997625	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2342	1372997626	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2343	1372997627	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2344	1372997628	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2345	1372997629	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2346	1372997630	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2347	1372997631	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2348	1372997632	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2349	1372997633	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2350	1372997634	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2351	1372997635	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2352	1372997636	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2353	1372997637	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2354	1372997638	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2355	1372997639	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2356	1372997640	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2357	1372997641	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2358	1372997642	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2359	1372997643	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2360	1372997644	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2361	1372997645	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2362	1372997646	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2363	1372997647	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG- GROWTH-	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2364	1372997648	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2365	1372997649	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2366	1372997650	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2367	1372997651	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2368	1372997652	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2369	1372997653	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2370	1372997654	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2371	1372997655	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2372	1372997656	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2373	1372997657	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2374	1372997658	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2375	1372997659	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA

2376	1372997660	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2377	1372997661	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2378	1372997662	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2379	1372997663	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2380	1372997664	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2381	1372997665	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2382	1372997666	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2383	1372997667	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2384	1372997668	INF247L01EA7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCM IDX-RGGRWT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2385	1372997669	INF205KA1890	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCW REI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2386	1372997670	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2387	1372997671	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2388	1372997672	INF205KA1957	INVESCO MUTUAL FUND TECHNOLOGY RG IDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2389	1372997673	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2390	1372997674	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2391	1372997675	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2392	1372997676	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2393	1372997677	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2394	1372997678	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2395	1372997679	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2396	1372997680	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2397	1372997681	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2398	1372997682	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2399	1372997683	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2400	1372997684	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2401	1372997685	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2402	1372997686	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2403	1372997687	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2404	1372997688	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2405	1372997689	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2406	1372997690	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2407	1372997691	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2408	1372997692	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2409	1372997693	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2410	1372997694	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA

2411	1372997695	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2412	1372997696	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2413	1372997697	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2414	1372997698	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2415	1372997699	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2416	1372997700	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2417	1372997701	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2418	1372997702	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2419	1372997703	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2420	1372997704	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2421	1372997705	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2422	1372997706	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2423	1372997707	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2424	1372997708	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2425	1372997709	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2426	1372997710	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2427	1372997711	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2428	1372997712	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2429	1372997713	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2430	1372997714	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2431	1372997715	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2432	1372997716	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2433	1372997717	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2434	1372997718	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2435	1372997719	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCW/PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2436	1372997720	INF03VN01043	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2437	1372997721	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2438	1372997722	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2439	1372997723	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2440	1372997724	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2441	1372997725	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2442	1372997726	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2443	1372997727	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2444	1372997728	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2445	1372997729	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA

2446	1372997730	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2447	1372997731	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2448	1372997732	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2449	1372997733	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2450	1372997734	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2451	1372997735	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2452	1372997736	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2453	1372997737	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2454	1372997738	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2455	1372997739	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2456	1372997740	INF251K01T26	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2457	1372997741	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2458	1372997742	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2459	1372997743	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2460	1372997744	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2461	1372997745	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2462	1372997746	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2463	1372997747	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2464	1372997748	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2465	1372997749	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPYOUT	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2466	1372997750	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2467	1372997751	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2468	1372997752	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2469	1372997753	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2470	1372997754	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2471	1372997755	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2472	1372997756	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2473	1372997757	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2474	1372997758	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2475	1372997759	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2476	1372997760	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2477	1372997761	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2478	1372997762	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2479	1372997763	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2480	1372997764	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA

2481	1372997765	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2482	1372997766	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2483	1372997767	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2484	1372997768	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2485	1372997769	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2486	1372997770	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2487	1372997771	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2488	1372997772	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2489	1372997773	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2490	1372997774	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2491	1372997775	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2492	1372997776	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2493	1372997777	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2494	1372997778	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2495	1372997779	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2496	1372997780	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2497	1372997781	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2498	1372997782	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2499	1372997783	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2500	1372997784	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2501	1372997785	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2502	1372997786	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2503	1372997787	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2504	1372997788	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2505	1372997789	INF247L01601	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWPY	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2506	1372997790	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2507	1372997791	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2508	1372997792	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2509	1372997793	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2510	1372997794	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2511	1372997795	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2512	1372997796	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2513	1372997797	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2514	1372997798	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2515	1372997799	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA

2516	1372997800	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2517	1372997801	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2518	1372997802	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2519	1372997803	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2520	1372997804	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2521	1372997805	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2522	1372997806	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2523	1372997807	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2524	1372997808	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2525	1372997809	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2526	1372997810	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2527	1372997811	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2528	1372997812	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2529	1372997813	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2530	1372997814	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2531	1372997815	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2532	1372997816	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2533	1372997817	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2534	1372997818	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2535	1372997819	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2536	1372997820	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2537	1372997821	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2538	1372997822	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2539	1372997823	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2540	1372997824	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2541	1372997825	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2542	1372997826	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2543	1372997827	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2544	1372997828	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2545	1372997829	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2546	1372997830	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2547	1372997831	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2548	1372997832	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2549	1372997833	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2550	1372997834	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA

2551	1372997835	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRSS RG GRW OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2552	1372997836	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2553	1372997837	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWPYT-	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2554	1372997838	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2555	1372997839	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2556	1372997840	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2557	1372997841	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2558	1372997842	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2559	1372997843	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2560	1372997844	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2561	1372997845	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2562	1372997846	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2563	1372997847	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2564	1372997848	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2565	1372997849	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2566	1372997850	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2567	1372997851	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2568	1372997852	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2569	1372997853	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2570	1372997854	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2571	1372997855	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2572	1372997856	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2573	1372997857	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2574	1372997858	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2575	1372997859	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2576	1372997860	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2577	1372997861	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2578	1372997862	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2579	1372997863	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2580	1372997864	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2581	1372997865	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2582	1372997866	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2583	1372997867	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2584	1372997868	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2585	1372997869	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA

2586	1372997873	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2587	1372997874	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2588	1372997875	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2589	1372997876	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2590	1372997877	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2591	1372997878	INF109K012E4	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL ANNL IDCWPA	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2592	1372997879	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2593	1372997880	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2594	1372997881	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2595	1372997882	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2596	1372997883	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGGRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2597	1372997884	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2598	1372997885	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2599	1372997886	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2600	1372997887	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2601	1372997888	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2602	1372997889	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2603	1372997890	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2604	1372997891	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2605	1372997892	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2606	1372997893	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2607	1372997894	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2608	1372997895	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2609	1372997896	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2610	1372997897	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2611	1372997898	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2612	1372997899	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2613	1372997900	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2614	1372997901	INF247L01BZ0	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWPYT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2615	1372997902	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2616	1372997903	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2617	1372997904	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2618	1372997905	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2619	1372997906	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2620	1372997907	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA

2621	1372997908	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2622	1372997909	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2623	1372997910	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2624	1372997911	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2625	1372997912	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2626	1372997913	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2627	1372997914	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2628	1372997915	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2629	1372997916	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2630	1372997917	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2631	1372997918	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD- RG-GRWT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2632	1372997919	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD- DR-GRWT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2633	1372997920	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2634	1372997921	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2635	1372997922	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2636	1372997923	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2637	1372997924	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2638	1372997925	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2639	1372997926	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2640	1372997927	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD- RG-GROWTH-	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2641	1372997928	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2642	1372997929	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2643	1372997930	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2644	1372997931	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2645	1372997932	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2646	1372997933	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2647	1372997934	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPTYT-	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2648	1372997935	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2649	1372997936	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2650	1372997937	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2651	1372997938	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2652	1372997939	INF903J01EY9	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2653	1372997940	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2654	1372997941	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2655	1372997942	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA

2656	1372997943	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2657	1372997944	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2658	1372997945	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-RG-IDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2659	1372997946	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2660	1372997947	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2661	1372997948	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2662	1372997949	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2663	1372997950	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2664	1372997951	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2665	1372997952	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2666	1372997953	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2667	1372997954	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2668	1372997955	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2669	1372997956	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2670	1372997957	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2671	1372997958	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2672	1372997959	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2673	1372997960	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR - GROWTH-	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2674	1372997961	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2675	1372997962	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2676	1372997963	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2677	1372997964	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2678	1372997965	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2679	1372997966	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2680	1372997967	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2681	1372997968	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2682	1372997969	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2683	1372997970	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2684	1372997971	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2685	1372997972	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2686	1372997973	INF247L01DI2	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-IDCW REI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2687	1372997974	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2688	1372997975	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2689	1372997976	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2690	1372997977	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA

2691	1372997978	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2692	1372997979	INF761K01223	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLYDCWREINV OP ED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2693	1372997980	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2694	1372997981	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2695	1372997982	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2696	1372997983	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2697	1372997984	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2698	1372997985	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2699	1372997986	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2700	1372997987	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2701	1372997988	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2702	1372997989	INF247L01EN0	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-IDCWPY-	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2703	1372997990	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2704	1372997991	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2705	1372997992	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2706	1372997993	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2707	1372997994	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2708	1372997995	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2709	1372997996	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2710	1372997997	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2711	1372997998	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2712	1372997999	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2713	1372998000	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2714	1372998001	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2715	1372998002	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2716	1372998003	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2717	1372998004	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2718	1372998005	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2719	1372998006	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2720	1372998007	INF761K01GE6	BANK OF INDIA MUTUAL FUND BUSNS CYCLE FD RG IDCW REINV	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2721	1372998008	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2722	1372998009	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2723	1372998010	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2724	1372998011	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2725	1372998012	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA

2726	1372998013	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2727	1372998014	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2728	1372998015	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2729	1372998016	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2730	1372998017	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2731	1372998018	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2732	1372998019	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2733	1372998020	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2734	1372998021	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2735	1372998022	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2736	1372998023	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2737	1372998024	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2738	1372998025	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2739	1372998026	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2740	1372998027	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2741	1372998028	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2742	1372998029	INF955L01AD7	BARODA BNP PARIBAS MUTUAL FUND GILT FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2743	1372998030	INF955L01FX4	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A QTLY IDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2744	1372998031	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2745	1372998032	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2746	1372998033	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2747	1372998034	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2748	1372998035	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2749	1372998036	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2750	1372998037	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2751	1372998038	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2752	1372998039	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2753	1372998040	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2754	1372998041	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2755	1372998042	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2756	1372998043	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2757	1372998044	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2758	1372998045	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2759	1372998046	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2760	1372998047	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA

2761	1372998048	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2762	1372998049	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2763	1372998050	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2764	1372998051	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2765	1372998052	INF966L01531	QUANT MUTUAL FUND ABSOLUTE FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2766	1372998053	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2767	1372998054	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2768	1372998055	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2769	1372998056	INF277K01708	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2770	1372998057	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2771	1372998058	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2772	1372998059	INF251K01OT0	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-DIR-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2773	1372998060	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2774	1372998061	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2775	1372998062	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2776	1372998063	INF251K01PM2	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REGIDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2777	1372998064	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2778	1372998065	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2779	1372998066	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2780	1372998067	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2781	1372998068	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2782	1372998069	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2783	1372998070	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2784	1372998071	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2785	1372998072	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2786	1372998073	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2787	1372998074	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2788	1372998075	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2789	1372998076	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2790	1372998077	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2791	1372998078	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2792	1372998079	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2793	1372998080	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2794	1372998081	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2795	1372998082	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA

2796	1372998083	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2797	1372998084	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2798	1372998085	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2799	1372998086	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2800	1372998087	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2801	1372998088	INF397L01JK8	LIC MUTUAL FUND MIDCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2802	1372998089	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2803	1372998090	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2804	1372998091	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2805	1372998092	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2806	1372998093	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2807	1372998094	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2808	1372998095	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2809	1372998096	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2810	1372998097	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2811	1372998098	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2812	1372998099	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2813	1372998100	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2814	1372998101	INF277KA1760	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDRG PLGR 31DC29	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2815	1372998102	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2816	1372998103	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2817	1372998104	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2818	1372998105	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2819	1372998106	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2820	1372998107	INF966L01AE2	QUANT MUTUAL FUND ESG EQUITY FD DIRECT PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2821	1372998108	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2822	1372998109	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2823	1372998110	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2824	1372998111	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2825	1372998112	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2826	1372998113	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2827	1372998114	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2828	1372998115	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2829	1372998116	INF109K01Y72	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD DR PL IDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2830	1372998117	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA

2831	1372998118	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2832	1372998119	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2833	1372998120	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2834	1372998121	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2835	1372998122	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2836	1372998123	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2837	1372998124	INF109K1A039	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX GRW	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2838	1372998125	INF109K1A145	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2839	1372998126	INF109K1A146	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2840	1372998127	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2841	1372998128	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2842	1372998129	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2843	1372998130	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2844	1372998131	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2845	1372998132	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2846	1372998133	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2847	1372998134	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2848	1372998135	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2849	1372998136	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2850	1372998137	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2851	1372998138	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2852	1372998139	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2853	1372998140	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2854	1372998141	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2855	1372998142	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2856	1372998143	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2857	1372998144	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2858	1372998145	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2859	1372998146	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2860	1372998147	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2861	1372998148	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2862	1372998149	INF109KC14I1	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2863	1372998150	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2864	1372998151	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2865	1372998152	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA

2866	1372998153	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2867	1372998154	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2868	1372998155	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2869	1372998156	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2870	1372998157	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2871	1372998158	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2872	1372998159	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2873	1372998160	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2874	1372998161	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2875	1372998162	INF966L01CS8	QUANT MUTUAL FUND TECK FD-RG PL -DCW REI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2876	1372998163	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2877	1372998164	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2878	1372998165	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2879	1372998166	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2880	1372998167	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2881	1372998168	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2882	1372998169	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2883	1372998170	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2884	1372998171	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2885	1372998172	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2886	1372998173	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2887	1372998174	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2888	1372998175	INF666M01CT0	GROWW MUTUAL FUND BLUE CHIP FUND REG MNT DIV REI OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2889	1372998176	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2890	1372998177	INF666M01FN6	GROWW MUTUAL FUND EQ HYB FD-REG PL- MONTHLY DIV REINVESTMENT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2891	1372998178	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2892	1372998179	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2893	1372998180	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2894	1372998181	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2895	1372998182	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG- GRWT-	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2896	1372998183	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2897	1372998184	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2898	1372998185	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2899	1372998186	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2900	1372998187	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA

2901	1372998188	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2902	1372998189	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2903	1372998190	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2904	1372998191	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2905	1372998192	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2906	1372998193	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2907	1372998194	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2908	1372998195	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2909	1372998196	INF966L01DE6	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2910	1372998197	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2911	1372998198	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2912	1372998199	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2913	1372998200	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2914	1372998201	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2915	1372998202	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2916	1372998203	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2917	1372998204	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2918	1372998205	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2919	1372998206	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2920	1372998207	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2921	1372998208	INF754K01HT7	EDELWEISS MUTUAL FUND ARBITRAGEFD REG MTN IDCWP	Units	21-Apr-25	Credit	Allotment	CA
2922	1372998209	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2923	1372998210	INF754K01JJ4	EDELWEISS MUTUAL FUND SMML CP FD REG GW OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2924	1372998211	INF754K01JL0	EDELWEISS MUTUAL FUND SMML CPFDD REG IDCWREIMENT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2925	1372998212	INF754K01JN6	EDELWEISS MUTUAL FUND SMML CP FD DIR GW OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2926	1372998213	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2927	1372998214	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2928	1372998215	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDEX RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2929	1372998216	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2930	1372998217	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2931	1372998218	INF277KA1BO7	TATA MUTUAL FUND NIFTY500MLTINDMFG503020IDXFDIDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2932	1372998219	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2933	1372998220	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2934	1372998221	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2935	1372998222	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA

2936	1372998223	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2937	1372998224	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2938	1372998225	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2939	1372998226	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2940	1372998227	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2941	1372998228	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2942	1372998229	INF082J01259	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FD REG DIV PAY OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2943	1372998230	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2944	1372998231	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2945	1372998232	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2946	1372998233	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2947	1372998234	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2948	1372998235	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2949	1372998236	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2950	1372998237	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2951	1372998238	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2952	1372998239	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2953	1372998240	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT 50IDX-RGGRT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2954	1372998241	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLT 50IDX-DRGRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2955	1372998242	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2956	1372998243	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2957	1372998244	INF336L01BA4	HSBC MUTUAL FUND TAX SAVER EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2958	1372998245	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTNTL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2959	1372998246	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2960	1372998247	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2961	1372998248	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCHFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2962	1372998249	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2963	1372998250	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2964	1372998251	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2965	1372998252	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2966	1372998253	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2967	1372998254	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY -OPEN ED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2968	1372998255	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2969	1372998256	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2970	1372998257	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA

2971	1372998258	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2972	1372998259	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2973	1372998260	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2974	1372998261	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2975	1372998262	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2976	1372998263	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2977	1372998264	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2978	1372998265	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2979	1372998266	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2980	1372998267	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2981	1372998268	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2982	1372998269	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2983	1372998270	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2984	1372998271	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2985	1372998272	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2986	1372998273	INF00XX01655	ITI MUTUAL FUND BALADVTG FD REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2987	1372998274	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2988	1372998275	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2989	1372998276	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2990	1372998277	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
2991	1372998278	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2992	1372998279	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2993	1372998280	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2994	1372998281	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2995	1372998282	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2996	1372998283	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2997	1372998284	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2998	1372998285	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
2999	1372998286	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3000	1372998287	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3001	1372998288	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3002	1372998289	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3003	1372998290	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3004	1372998291	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3005	1372998292	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA

3006	1372998293	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3007	1372998294	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3008	1372998295	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3009	1372998296	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3010	1372998297	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3011	1372998298	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3012	1372998299	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3013	1372998300	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3014	1372998301	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3015	1372998302	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3016	1372998303	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3017	1372998304	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3018	1372998305	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3019	1372998306	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3020	1372998307	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3021	1372998308	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3022	1372998309	INF767K01RQ4	LIC MUTUAL FUND MFG -RG-IDCW REINV	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3023	1372998310	INF767K01RU6	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWREI-	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3024	1372998311	INF767K01RV4	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWPY-	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3025	1372998312	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3026	1372998313	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3027	1372998314	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3028	1372998315	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3029	1372998316	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3030	1372998317	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCAP FD RG PL GR	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3031	1372998318	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3032	1372998319	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3033	1372998320	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3034	1372998321	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFIDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3035	1372998322	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3036	1372998323	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3037	1372998324	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3038	1372998325	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3039	1372998326	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3040	1372998327	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA

3041	1372998328	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3042	1372998329	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3043	1372998330	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3044	1372998331	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3045	1372998332	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3046	1372998333	INF761K01595	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL MTHLYDCWPAY	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3047	1372998334	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3048	1372998335	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3049	1372998336	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3050	1372998337	INF761K01DW5	BANK OF INDIA MUTUAL FUND ARBITRAGE FD REG GROWTH	Units	21-Apr-25	Credit	Allotment	CA
3051	1372998343	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3052	1372998344	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3053	1372998345	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3054	1372998346	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3055	1372998347	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3056	1372998348	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3057	1372998349	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3058	1372998350	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3059	1372998351	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3060	1372998352	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3061	1372998353	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3062	1372998354	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3063	1372998355	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3064	1372998356	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3065	1372998357	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3066	1372998363	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3067	1372998364	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3068	1372998365	INF0QA701698	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR IDCWPYT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3069	1372998366	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3070	1372998367	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3071	1372998368	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3072	1372998369	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3073	1372998370	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3074	1372998371	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3075	1372998372	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA

3076	1372998373	INF0QA701995	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RGIDCW PAYOUT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3077	1372998374	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3078	1372998375	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3079	1372998376	INF0QA701AJ2	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3080	1372998377	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3081	1372998378	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3082	1372998379	INF055R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3083	1372998380	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3084	1372998381	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3085	1372998382	INF767K01GX3	LIC MUTUAL FUND INFRASTRUCTUREFD DR IDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3086	1372998384	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3087	1372998385	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3088	1372998386	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3089	1372998387	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3090	1372998388	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3091	1372998389	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3092	1372998390	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3093	1372998391	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3094	1372998392	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3095	1372998393	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3096	1372998394	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3097	1372998395	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3098	1372998396	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3099	1372998397	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3100	1372998398	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3101	1372998399	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3102	1372998400	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3103	1372998401	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3104	1372998402	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3105	1372998403	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3106	1372998404	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3107	1372998405	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3108	1372998406	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3109	1372998407	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3110	1372998408	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA

3111	1372998409	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3112	1372998410	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3113	1372998411	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3114	1372998412	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3115	1372998413	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3116	1372998414	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3117	1372998415	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3118	1372998416	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3119	1372998417	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3120	1372998418	INF740K01CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3121	1372998419	INF740K01LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3122	1372998420	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3123	1372998421	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3124	1372998422	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3125	1372998423	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3126	1372998424	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDED PAYOUT	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3127	1372998425	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3128	1372998426	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3129	1372998427	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3130	1372998428	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3131	1372998429	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3132	1372998430	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3133	1372998431	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3134	1372998432	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3135	1372998433	INF174K01EG2	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG ANNUAL DIV PAY	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3136	1372998434	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3137	1372998435	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3138	1372998436	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3139	1372998437	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3140	1372998438	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3141	1372998439	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3142	1372998440	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3143	1372998441	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3144	1372998442	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3145	1372998443	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA

3146	1372998444	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3147	1372998445	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3148	1372998446	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3149	1372998447	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3150	1372998448	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3151	1372998449	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3152	1372998450	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3153	1372998451	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3154	1372998452	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3155	1372998453	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3156	1372998454	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3157	1372998455	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3158	1372998456	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3159	1372998457	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3160	1372998458	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3161	1372998459	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3162	1372998460	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3163	1372998461	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3164	1372998462	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3165	1372998463	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3166	1372998464	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3167	1372998467	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3168	1372998468	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3169	1372998469	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3170	1372998470	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3171	1372998471	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3172	1372998472	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3173	1372998473	INF917K01BP1	HSBC MUTUAL FUND GILT - REGULAR GRWTH -OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3174	1372998474	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3175	1372998475	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3176	1372998476	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3177	1372998477	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3178	1372998478	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3179	1372998479	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3180	1372998480	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA

3181	1372998481	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3182	1372998482	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3183	1372998483	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3184	1372998484	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3185	1372998485	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3186	1372998486	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3187	1372998487	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3188	1372998488	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREIN	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3189	1372998489	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3190	1372998490	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3191	1372998491	INF174KA1HX9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3192	1372998492	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3193	1372998493	INF174KA1I18	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL APR2027TOP12EQ WGHIDX RG GRW 30AP27	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3194	1372998494	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3195	1372998495	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3196	1372998496	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3197	1372998497	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3198	1372998498	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3199	1372998499	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3200	1372998500	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3201	1372998501	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3202	1372998502	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3203	1372998503	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3204	1372998504	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3205	1372998505	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -GROWTH-	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3206	1372998506	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3207	1372998507	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3208	1372998508	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3209	1372998509	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3210	1372998510	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3211	1372998511	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3212	1372998512	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3213	1372998513	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3214	1372998514	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3215	1372998515	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA

3216	1372998516	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXFNRSRV3-6 MTHSDBTIDXRGGWR	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3217	1372998517	INF174KA1VP6	KOTAK MAHINDRA MUTUAL FUND CRSLIBXFNRSRV3-6MTHSDBTIDX-RGIDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3218	1372998518	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3219	1372998519	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3220	1372998520	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3221	1372998521	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGWR	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3222	1372998522	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3223	1372998523	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3224	1372998524	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3225	1372998525	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3226	1372998526	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3227	1372998527	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3228	1372998528	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3229	1372998529	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWT	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3230	1372998530	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3231	1372998531	INF174V01BV4	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3232	1372998532	INF174V01B25	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWT	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3233	1372998533	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3234	1372998534	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3235	1372998535	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3236	1372998536	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3237	1372998552	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3238	1372998561	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3239	1372998612	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	21-Apr-25	Debit	Redemption	CA
3240	1372998666	INE1NPP01017	SIEMENS ENERGY INDIA LIMITED EQ	Equity Shares	21-Apr-25	Credit	Demerger	CA
3241	1372998668	INE1NPP01017	SIEMENS ENERGY INDIA LIMITED EQ	Equity Shares	21-Apr-25	Credit	Demerger	CA
3242	1372998669	INE1NPP01017	SIEMENS ENERGY INDIA LIMITED EQ	Equity Shares	21-Apr-25	Credit	Demerger	CA
3243	1372998673	INE1NPP01017	SIEMENS ENERGY INDIA LIMITED EQ	Equity Shares	21-Apr-25	Credit	Demerger	CA
3244	1372998674	INE1NPP01017	SIEMENS ENERGY INDIA LIMITED EQ	Equity Shares	21-Apr-25	Credit	Demerger	CA
3245	1372998677	INE163N14519	ONGC PETRO ADDITIONS LIMITED 91D CP 21JUL25	Commercial Paper	21-Apr-25	Credit	Allotment	CA
3246	1372998687	INE05F407DC0	MUTHOOT MERCANTILE LIMITED SR I 10 NCD 26MY26 FVRS1000	Debentures	21-Apr-25	Credit	Public Offer	CA
3247	1372998688	INE05F407DD8	MUTHOOT MERCANTILE LIMITED SR II NCD 26MY26 FVRS1000	Debentures	21-Apr-25	Credit	Public Offer	CA
3248	1372998689	INE05F407DE6	MUTHOOT MERCANTILE LIMITED SR V NCD 20MY31 FVRS1000	Debentures	21-Apr-25	Credit	Public Offer	CA
3249	1372998690	INE05F407DF3	MUTHOOT MERCANTILE LIMITED SR IV NCD 20AP28 FVRS1000	Debentures	21-Apr-25	Credit	Public Offer	CA
3250	1372998691	INE05F407DG1	MUTHOOT MERCANTILE LIMITED 10.75 SR III NCD 20AP28 FVRS1000	Debentures	21-Apr-25	Credit	Public Offer	CA

3251	1372998704	INE0QOA07014	CORONA REALTORS PRIVATE LIMITED 16.5 NCD 23JUN28 FVRS100	Debentures	21-Apr-25	Credit	Allotment	CA
3252	1372998721	INE992M14GK4	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 360D CP 03APR26	Commercial Paper	21-Apr-25	Credit	Allotment	CA
3253	1372998723	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3254	1372998724	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3255	1372998725	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3256	1372998726	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3257	1372998727	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3258	1372998728	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3259	1372998729	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3260	1372998730	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3261	1372998731	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3262	1372998732	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3263	1372998733	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3264	1372998734	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3265	1372998735	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3266	1372998736	INF663L01T43	PGIM INDIA MUTUAL FUND OVR NGHT FD RG GWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3267	1372998737	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3268	1372998738	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3269	1372998739	INF760K01BZ4	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WEEKLY IDCWPY	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3270	1372998740	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3271	1372998741	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3272	1372998742	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3273	1372998743	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3274	1372998744	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3275	1372998745	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3276	1372998746	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3277	1372998747	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3278	1372998748	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3279	1372998749	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3280	1372998750	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3281	1372998751	INE242A14XQ1	INDIAN OIL CORPORATION LIMITED 80D CP 27JUN25	Commercial Paper	21-Apr-25	Credit	Allotment	CA
3282	1372998761	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3283	1372998762	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3284	1372998763	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3285	1372998764	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA

3286	1372998765	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3287	1372998766	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3288	1372998767	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3289	1372998768	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3290	1372998769	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3291	1372998770	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3292	1372998771	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3293	1372998772	INF179KB1HO2	HDFC MUTUAL FUND LIQUID FUND DIRECT MNTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3294	1372998773	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3295	1372998774	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3296	1372998775	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3297	1372998776	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3298	1372998777	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3299	1372998778	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3300	1372998779	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3301	1372998780	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3302	1372998781	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3303	1372998782	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3304	1372998783	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3305	1372998784	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3306	1372998785	INF336L01BO5	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS MONTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3307	1372998786	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3308	1372998787	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3309	1372998788	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3310	1372998791	INE1UVR15016	SANSAR FEB 2025 III TRUST SERIES A PTC 24MAR25	Securitized Instruments	21-Apr-25	Credit	Allotment	CA
3311	1372998805	INE289B14JN6	GIC HOUSING FINANCE LIMITED 88D CP 18JUL25	Commercial Paper	21-Apr-25	Credit	Allotment	CA
3312	1372998817	INE733E14BU9	NTPC LIMITED 323D CP 10MAR26	Commercial Paper	21-Apr-25	Credit	Allotment	CA
3313	1372998824	INE660A14YM1	SUNDARAM FINANCE LIMITED 91D CP 21JUL25	Commercial Paper	21-Apr-25	Credit	Allotment	CA
3314	1372998827	INE01214RO8	JM FINANCIAL SERVICES LIMITED 91D CP 21JUL25	Commercial Paper	21-Apr-25	Credit	Allotment	CA
3315	1372998839	INE03BW08119	KOTAK ALTERNATE ASSET MANAGERS LIMITED SR K 8 NCD 17AP28 FVRS1CR	Debentures	21-Apr-25	Credit	Allotment	CA
3316	1372998847	INE0YNU07018	LOVR INSTITUTE OF MEDICAL SCIENCES PRIVATE LI SR I 9.15 OCD 01AG27 FVRS1LAC	Debentures	21-Apr-25	Credit	Allotment	CA
3317	1372998848	INE486A07341	CESC LIMITED RR NCD 11AP30 FVRS1LAC	Debentures	21-Apr-25	Credit	Allotment	CA
3318	1372998851	INE08X507475	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 29AP26 FVRS1LAC	Debentures	21-Apr-25	Credit	Allotment	CA
3319	1372998855	INE0J4S07028	ABHINAND VENTURES PRIVATE LIMITED 19.50 NCD 23SP28 FVRS10LAC	Debentures	21-Apr-25	Credit	Allotment	CA
3320	1372998866	INE087M14BV1	BAHADUR CHAND INVESTMENTS PRIVATE LIMITED 321D CP 04MAR26	Commercial Paper	21-Apr-25	Credit	Allotment	CA

3321	1372998873	INE0E3001011	CURTIS DRUG POINT PRIVATE LIMITED EQ	Equity Shares	21-Apr-25	Credit	Rights Issue	CA
3322	1372998884	INE110L14TQ5	RELIANCE JIO INFOCOMM LIMITED 91D CP 21JUL25	Commercial Paper	21-Apr-25	Credit	Allotment	CA
3323	1372998885	INE481G14FF2	ULTRATECH CEMENT LIMITED 91D CP 21JUL25	Commercial Paper	21-Apr-25	Credit	Allotment	CA
3324	1372998893	INE0X0E01013	ADANI RENEWABLE ENERGY FIFTY SIX LIMITED EQ	Equity Shares	21-Apr-25	Credit	Rights Issue	CA
3325	1372998909	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3326	1372998910	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3327	1372998911	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3328	1372998912	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3329	1372998913	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.- OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3330	1372998914	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3331	1372998915	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3332	1372998916	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3333	1372998917	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3334	1372998918	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3335	1372998919	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3336	1372998920	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3337	1372998921	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3338	1372998922	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3339	1372998923	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3340	1372998924	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3341	1372998925	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3342	1372998926	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIMENT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3343	1372998927	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3344	1372998928	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3345	1372998929	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3346	1372998930	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3347	1372998931	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3348	1372998932	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIMENT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3349	1372998933	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3350	1372998934	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3351	1372998935	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3352	1372998936	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.- OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3353	1372998937	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3354	1372998938	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3355	1372998939	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA

3356	1372998940	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3357	1372998941	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3358	1372998942	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3359	1372998943	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3360	1372998944	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3361	1372998945	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3362	1372998946	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIMENT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3363	1372998947	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3364	1372998948	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3365	1372998949	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3366	1372998950	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3367	1372998951	INF173K01BB1	SUNDARAM MUTUAL FUND SHRT TRM DBTFD MTHLY IDCWPY	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3368	1372998952	INF173K01BC9	SUNDARAM MUTUAL FUND SHRT TRM DBTFD MTHLY IDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3369	1372998953	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3370	1372998955	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3371	1372998956	INF173K01DE1	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD MONTHLY IDCWREI OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3372	1372998957	INF173K01DJ0	SUNDARAM MUTUAL FUND DEBT OPPORTFD CONSE PL MTHLY IDCWPY OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3373	1372998958	INF173K01DK8	SUNDARAM MUTUAL FUND LOW DURATNFD MTHLY IDCWREI OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3374	1372998959	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3375	1372998960	INF173K01FC0	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3376	1372998961	INF173K01FF3	SUNDARAM MUTUAL FUND BAL AIDCWTFD DR PL MTHLY IDCWP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3377	1372998962	INF173K01FG1	SUNDARAM MUTUAL FUND BAL AIDCWTFD DR PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3378	1372998963	INF173K01FT4	SUNDARAM MUTUAL FUND LOW DURATNFD DR MNTLY IDCWPY OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3379	1372998964	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3380	1372998965	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3381	1372998966	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3382	1372998967	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3383	1372998968	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3384	1372998969	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3385	1372998970	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3386	1372998971	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3387	1372998972	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3388	1372998973	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3389	1372998974	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3390	1372998975	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA

3391	1372998976	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DLY IDCWREINV	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3392	1372998977	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3393	1372998978	INF223J015M4	PGIM INDIA MUTUAL FUND ARBITRAGE FUND REG PL MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3394	1372998979	INF223J016N0	PGIM INDIA MUTUAL FUND ARBITRAGE FUND DIR PL MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3395	1372998980	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3396	1372998981	INF223J01BU6	PGIM INDIA MUTUAL FUND LIQUID FD WKLY DIVI REINV	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3397	1372998982	INF223J01FC5	PGIM INDIA MUTUAL FUND DWS TWIN ADVANTAGE MTHLYIDCWPAW OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3398	1372998983	INF223J01FD3	PGIM INDIA MUTUAL FUND DWS TWIN ADVANTAGE MTHLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3399	1372998984	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3400	1372998985	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3401	1372998986	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3402	1372998987	INF663L01N23	PGIM INDIA MUTUAL FUND HYB EQ FD REG MNTHLYIDCWREINV	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3403	1372998988	INF663L01OA4	PGIM INDIA MUTUAL FUND HYB EQ FD DIR MNTHLYIDCWPAW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3404	1372998989	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3405	1372998990	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3406	1372998991	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3407	1372998992	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3408	1372998993	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3409	1372998994	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3410	1372998995	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3411	1372998996	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3412	1372998997	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3413	1372998998	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3414	1372998999	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3415	1372999000	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3416	1372999001	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3417	1372999002	INF767K01GJ2	LIC MUTUAL FUND BANKING & PSU DEBTFD DIR DLY IDCWPY	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3418	1372999003	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3419	1372999004	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3420	1372999005	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3421	1372999006	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3422	1372999007	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3423	1372999008	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3424	1372999009	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3425	1372999010	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA

3426	1372999011	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3427	1372999012	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3428	1372999013	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3429	1372999014	INF846K01CU0	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3430	1372999015	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3431	1372999016	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3432	1372999017	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3433	1372999018	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3434	1372999019	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3435	1372999020	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3436	1372999021	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3437	1372999022	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3438	1372999023	INF903J01HF1	SUNDARAM MUTUAL FUND MIP AGGRESSIVE MONTHLY DIVI REINVEST OPEN END	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3439	1372999024	INF903J01B8	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG MTHLY DIVI REINV	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3440	1372999025	INF903J01IR4	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG MTHLY DIVI REINV OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3441	1372999026	INF903J01OQ4	SUNDARAM MUTUAL FUND MNTHLY INCOME PL AGGRES DIRECT MNTHLY DIVI PAY	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3442	1372999027	INF903J01PB3	SUNDARAM MUTUAL FUND FLEXI FD SHORT TERM PL DIRECT MNTHLY DIVI PAY	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3443	1372999028	INF903JA1FP0	SUNDARAM MUTUAL FUND MONEY MARKET FD RG MTHY DVREINV	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3444	1372999029	INF903JA1HF7	SUNDARAM MUTUAL FUND OVERNIGHT FD REG PL DVREINV MTHY	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3445	1372999030	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3446	1372999031	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3447	1372999032	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3448	1372999033	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3449	1372999034	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3450	1372999035	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3451	1372999036	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.- OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3452	1372999037	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3453	1372999038	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3454	1372999039	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3455	1372999040	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3456	1372999041	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3457	1372999042	INE511C07847	POONAWALLA FINCORP LIMITED SR A2 7.70 NCD 21AP28 FVRS1LAC	Debentures	21-Apr-25	Credit	Allotment	CA
3458	1372999059	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3459	1372999060	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3460	1372999061	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA

3461	1372999062	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3462	1372999063	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3463	1372999064	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3464	1372999065	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3465	1372999066	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3466	1372999067	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3467	1372999068	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3468	1372999069	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3469	1372999070	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3470	1372999071	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3471	1372999072	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3472	1372999073	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3473	1372999074	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3474	1372999075	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3475	1372999076	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3476	1372999077	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3477	1372999078	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3478	1372999082	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3479	1372999083	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3480	1372999084	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3481	1372999085	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3482	1372999086	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3483	1372999087	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3484	1372999088	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3485	1372999089	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3486	1372999090	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3487	1372999091	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3488	1372999092	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3489	1372999093	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3490	1372999094	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3491	1372999095	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3492	1372999096	INF204K1B72	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3493	1372999097	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3494	1372999098	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3495	1372999099	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA

3496	1372999100	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3497	1372999101	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3498	1372999102	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3499	1372999103	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3500	1372999104	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3501	1372999105	INF205K01122	INVESTCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3502	1372999106	INF205K01155	INVESTCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3503	1372999107	INF205K013T3	INVESTCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3504	1372999108	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3505	1372999109	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3506	1372999110	INF205K01KR8	INVESTCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3507	1372999111	INF205K01LE4	INVESTCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3508	1372999112	INF205K01MV6	INVESTCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3509	1372999113	INF205KA1213	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3510	1372999114	INF205KA1270	INVESTCO MUTUAL FUND INVESTCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3511	1372999115	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3512	1372999116	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3513	1372999117	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3514	1372999118	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3515	1372999119	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3516	1372999120	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3517	1372999121	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3518	1372999122	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3519	1372999123	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3520	1372999124	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3521	1372999125	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3522	1372999126	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3523	1372999127	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3524	1372999128	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3525	1372999129	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3526	1372999130	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3527	1372999131	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3528	1372999133	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3529	1372999134	INF397L01AW2	LIC MUTUAL FUND NIFTY NEXT 50INDEX FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3530	1372999135	INF397L01JL6	LIC MUTUAL FUND MIDCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA

3531	1372999136	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3532	1372999137	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3533	1372999138	INF397L01LC1	LIC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3534	1372999139	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3535	1372999140	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3536	1372999141	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3537	1372999142	INF754K01JJ4	EDELWEISS MUTUAL FUND SMML CP FD REG GW OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3538	1372999143	INF754K01JJ4	EDELWEISS MUTUAL FUND SMML CP FD REG GW OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3539	1372999144	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3540	1372999145	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3541	1372999146	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3542	1372999147	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3543	1372999148	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3544	1372999149	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3545	1372999150	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3546	1372999151	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3547	1372999152	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3548	1372999153	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3549	1372999154	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3550	1372999155	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3551	1372999156	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3552	1372999157	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3553	1372999158	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMML CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3554	1372999159	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3555	1372999160	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3556	1372999161	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3557	1372999162	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3558	1372999163	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3559	1372999164	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3560	1372999165	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3561	1372999166	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3562	1372999167	INF767K01FF2	LIC MUTUAL FUND INDEX FUND NIFTY DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3563	1372999168	INF767K01GI4	LIC MUTUAL FUND BANKING & PSU DEBT FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3564	1372999169	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3565	1372999170	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA

3566	1372999171	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3567	1372999172	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3568	1372999173	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3569	1372999174	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3570	1372999175	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3571	1372999176	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3572	1372999177	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3573	1372999178	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3574	1372999179	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3575	1372999180	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3576	1372999181	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3577	1372999182	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3578	1372999183	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3579	1372999184	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3580	1372999185	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3581	1372999186	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3582	1372999187	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3583	1372999188	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3584	1372999189	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3585	1372999190	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3586	1372999191	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3587	1372999192	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3588	1372999193	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3589	1372999194	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3590	1372999195	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3591	1372999196	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3592	1372999197	INF789F01SU8	UTI MUTUAL FUND DIVIYIELD FD DIRECTDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3593	1372999199	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3594	1372999200	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3595	1372999201	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3596	1372999202	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3597	1372999203	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3598	1372999204	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3599	1372999205	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3600	1372999206	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA

3601	1372999207	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3602	1372999208	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3603	1372999209	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3604	1372999210	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3605	1372999211	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3606	1372999212	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3607	1372999213	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3608	1372999214	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3609	1372999215	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAWOUT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3610	1372999216	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3611	1372999217	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3612	1372999218	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3613	1372999220	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3614	1372999221	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3615	1372999222	INF789F1AVA3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3616	1372999223	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3617	1372999224	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3618	1372999225	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3619	1372999226	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3620	1372999227	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3621	1372999228	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3622	1372999229	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3623	1372999230	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3624	1372999231	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3625	1372999232	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3626	1372999233	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3627	1372999234	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3628	1372999235	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3629	1372999236	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3630	1372999237	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3631	1372999238	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3632	1372999239	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3633	1372999240	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3634	1372999241	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3635	1372999242	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA

3636	1372999243	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3637	1372999244	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3638	1372999245	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3639	1372999246	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3640	1372999247	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3641	1372999248	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3642	1372999249	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3643	1372999251	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3644	1372999252	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3645	1372999253	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3646	1372999254	INF846K01EN1	AXIS MUTUAL FUND TREASURY ADVANTAGE FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3647	1372999255	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3648	1372999256	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3649	1372999257	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3650	1372999258	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3651	1372999259	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3652	1372999260	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3653	1372999261	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3654	1372999262	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3655	1372999263	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3656	1372999264	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3657	1372999265	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3658	1372999266	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3659	1372999267	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3660	1372999268	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3661	1372999269	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3662	1372999270	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3663	1372999271	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3664	1372999272	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3665	1372999273	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3666	1372999274	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3667	1372999275	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3668	1372999276	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3669	1372999277	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3670	1372999278	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA

3671	1372999279	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3672	1372999280	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3673	1372999281	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3674	1372999282	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3675	1372999283	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3676	1372999284	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3677	1372999285	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3678	1372999286	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3679	1372999287	INF082J01051	QUANTUM MUTUAL FUND LNG TRM EQ VALUE FUND -DIR DIV REINV- OP E	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3680	1372999288	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3681	1372999289	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3682	1372999290	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3683	1372999291	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3684	1372999292	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3685	1372999293	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3686	1372999294	INF082J01416	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3687	1372999295	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3688	1372999296	INF082J01457	QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3689	1372999297	INF082J01457	QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3690	1372999298	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3691	1372999299	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3692	1372999300	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3693	1372999301	INF0K1H01024	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3694	1372999302	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3695	1372999303	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3696	1372999304	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3697	1372999305	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3698	1372999306	INF0K1H01230	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3699	1372999307	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3700	1372999308	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3701	1372999309	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3702	1372999310	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3703	1372999311	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-GROWTH-	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3704	1372999312	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-GROWTH-	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3705	1372999313	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA

3706	1372999314	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3707	1372999315	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3708	1372999316	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3709	1372999317	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3710	1372999318	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3711	1372999319	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3712	1372999320	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3713	1372999321	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3714	1372999322	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3715	1372999323	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3716	1372999324	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3717	1372999325	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3718	1372999328	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3719	1372999329	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3720	1372999330	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3721	1372999331	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3722	1372999356	INE511C07854	POONAWALLA FINCORP LIMITED SR A1 7.65 NCD 21AP27 FVRS1LAC	Debentures	21-Apr-25	Credit	Allotment	CA
3723	1372999358	INF769K01EG9	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY 50 ETF OP	Units	21-Apr-25	Credit	Allotment	CA
3724	1372999359	INE73214AU4	ANGEL ONE LIMITED 240D CP 17DEC25	Commercial Paper	21-Apr-25	Credit	Allotment	CA
3725	1372999360	INE296G14511	MUTHOOT CAPITAL SERVICES LIMITED 365D CP 21APR26	Commercial Paper	21-Apr-25	Credit	Allotment	CA
3726	1372999361	INE73214AT6	ANGEL ONE LIMITED 91D CP 21JUL25	Commercial Paper	21-Apr-25	Credit	Allotment	CA
3727	1372999362	INE102D14AY3	GODREJ CONSUMER PRODUCTS LIMITED 91D CP 21JUL25	Commercial Paper	21-Apr-25	Credit	Allotment	CA
3728	1372999363	INE233A141F2	GODREJ INDUSTRIES LIMITED 91D CP 21JUL25	Commercial Paper	21-Apr-25	Credit	Allotment	CA
3729	1372999364	INE484J14WZ3	GODREJ PROPERTIES LIMITED 88D CP 18JUL25	Commercial Paper	21-Apr-25	Credit	Allotment	CA
3730	1372999365	INE516Y14IO4	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 21JUL25	Commercial Paper	21-Apr-25	Credit	Allotment	CA
3731	1372999366	INE508G14HN2	TIME TECHNOPLAST LIMITED 91D CP 21JUL25	Commercial Paper	21-Apr-25	Credit	Allotment	CA
3732	1372999372	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3733	1372999373	INF090I01BH8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVREINVT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3734	1372999374	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3735	1372999375	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3736	1372999376	INF090I01SP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD WKLY DV REINV	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3737	1372999377	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3738	1372999378	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3739	1372999379	INF109K01GF5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL QTRLY IDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3740	1372999380	INF109K01IO3	ICICI PRUDENTIAL MUTUAL FUND MED TERM BDFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA

3741	1372999381	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3742	1372999382	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3743	1372999383	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3744	1372999384	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3745	1372999385	INF109K18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3746	1372999386	INF109K1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3747	1372999387	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3748	1372999388	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3749	1372999389	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3750	1372999390	INF179K01434	HDFC MUTUAL FUND LOW DURTND FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3751	1372999391	INF179KA1KL3	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG NORIDCWREI OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3752	1372999392	INF179KA1KN9	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYDCWREI OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3753	1372999393	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3754	1372999394	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3755	1372999395	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3756	1372999396	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3757	1372999397	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3758	1372999398	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3759	1372999399	INF194K01F63	BANDHAN MUTUAL FUND ALL SESONS BD FUND REG PL WKLY DIVI REI OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3760	1372999400	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3761	1372999401	INF194K01GB6	BANDHAN MUTUAL FUND LOW DURN FD REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3762	1372999403	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3763	1372999404	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3764	1372999405	INF194K01LQ4	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3765	1372999406	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3766	1372999407	INF194K01WH0	BANDHAN MUTUAL FUND CASH FUND - REG PL - WEEKLY DIV REINVST OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3767	1372999408	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3768	1372999409	INF194KA15R5	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG WKLY DIVI REINV	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3769	1372999410	INF200K01LL0	SBI MUTUAL FUND MGNM ULT SHT DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3770	1372999411	INF200K01MC7	SBI MUTUAL FUND LIQUIDFD-REGULAR PL WKLY IDCWREIST	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3771	1372999412	INF200K01UV0	SBI MUTUAL FUND LIQUIDFD-DR WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3772	1372999413	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3773	1372999414	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3774	1372999415	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3775	1372999416	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA

3776	1372999417	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3777	1372999418	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3778	1372999419	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3779	1372999420	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3780	1372999421	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3781	1372999422	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3782	1372999423	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3783	1372999424	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3784	1372999425	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3785	1372999426	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3786	1372999427	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3787	1372999428	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3788	1372999429	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3789	1372999430	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3790	1372999431	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3791	1372999432	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3792	1372999433	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3793	1372999434	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3794	1372999435	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3795	1372999436	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3796	1372999437	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3797	1372999438	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3798	1372999439	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3799	1372999440	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3800	1372999441	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3801	1372999442	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3802	1372999443	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3803	1372999444	INF109K11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3804	1372999445	INE975F14A50	KOTAK MAHINDRA INVESTMENTS LIMITED 130D CP 29AUG25	Commercial Paper	21-Apr-25	Credit	Allotment	CA
3805	1372999446	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3806	1372999447	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3807	1372999448	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3808	1372999449	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3809	1372999450	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3810	1372999451	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA

3811	1372999452	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3812	1372999453	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3813	1372999454	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3814	1372999455	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3815	1372999456	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3816	1372999457	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3817	1372999458	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3818	1372999459	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3819	1372999460	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3820	1372999461	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3821	1372999462	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3822	1372999463	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3823	1372999464	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3824	1372999465	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3825	1372999466	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3826	1372999467	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3827	1372999468	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3828	1372999469	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3829	1372999470	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3830	1372999471	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3831	1372999472	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3832	1372999473	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3833	1372999474	INF174K01VQ5	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3834	1372999475	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3835	1372999476	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3836	1372999477	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3837	1372999478	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3838	1372999479	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3839	1372999480	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3840	1372999481	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3841	1372999482	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3842	1372999483	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3843	1372999484	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3844	1372999485	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3845	1372999486	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA

3846	1372999487	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3847	1372999488	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3848	1372999489	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3849	1372999490	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3850	1372999491	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3851	1372999492	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3852	1372999493	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3853	1372999494	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3854	1372999495	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3855	1372999496	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3856	1372999497	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3857	1372999498	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3858	1372999499	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3859	1372999500	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3860	1372999501	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3861	1372999502	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3862	1372999503	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3863	1372999504	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3864	1372999505	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3865	1372999506	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3866	1372999507	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3867	1372999508	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3868	1372999509	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3869	1372999510	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3870	1372999511	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3871	1372999512	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3872	1372999513	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3873	1372999514	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3874	1372999515	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3875	1372999516	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3876	1372999517	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3877	1372999518	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3878	1372999519	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3879	1372999520	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3880	1372999521	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA

3881	1372999522	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3882	1372999523	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3883	1372999524	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3884	1372999525	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3885	1372999526	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3886	1372999527	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3887	1372999528	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3888	1372999529	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3889	1372999530	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3890	1372999531	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3891	1372999532	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3892	1372999533	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3893	1372999534	INF194KB1447	BANDHAN MUTUAL FUND OVER NIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3894	1372999535	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3895	1372999536	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3896	1372999537	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3897	1372999538	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3898	1372999539	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3899	1372999540	INF194KB1B8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3900	1372999541	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3901	1372999542	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3902	1372999543	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3903	1372999544	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3904	1372999545	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3905	1372999546	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3906	1372999547	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3907	1372999548	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3908	1372999549	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3909	1372999550	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3910	1372999551	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3911	1372999552	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3912	1372999553	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3913	1372999554	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3914	1372999555	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3915	1372999556	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA

3916	1372999557	INF200K01RD4	SBI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3917	1372999558	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3918	1372999559	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3919	1372999560	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3920	1372999561	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3921	1372999562	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3922	1372999563	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3923	1372999564	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3924	1372999565	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3925	1372999566	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3926	1372999567	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3927	1372999568	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3928	1372999569	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3929	1372999570	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3930	1372999571	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3931	1372999572	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3932	1372999573	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3933	1372999574	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3934	1372999575	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3935	1372999576	INF200KA1S30	SBI MUTUAL FUND RETRMT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3936	1372999577	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3937	1372999578	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3938	1372999579	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3939	1372999580	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3940	1372999581	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3941	1372999582	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3942	1372999583	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3943	1372999584	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3944	1372999585	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3945	1372999586	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3946	1372999587	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3947	1372999588	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3948	1372999589	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3949	1372999590	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3950	1372999591	INF209K01XH4	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA

3951	1372999592	INF209K01XP7	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3952	1372999593	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3953	1372999594	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3954	1372999595	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3955	1372999596	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3956	1372999597	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3957	1372999598	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3958	1372999599	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3959	1372999600	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3960	1372999601	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3961	1372999602	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3962	1372999603	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3963	1372999604	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3964	1372999605	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3965	1372999606	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3966	1372999607	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3967	1372999608	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYDCWREINVEST OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3968	1372999609	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3969	1372999610	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3970	1372999611	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3971	1372999612	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3972	1372999613	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3973	1372999614	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3974	1372999615	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3975	1372999616	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3976	1372999617	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3977	1372999618	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3978	1372999619	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3979	1372999620	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3980	1372999621	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3981	1372999622	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3982	1372999623	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3983	1372999624	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3984	1372999625	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3985	1372999626	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA

3986	1372999627	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3987	1372999628	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3988	1372999629	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3989	1372999630	INF582M01CU7	UNION MUTUAL FUND LARGE CAP FUND DR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3990	1372999631	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3991	1372999632	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3992	1372999633	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3993	1372999634	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3994	1372999635	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3995	1372999636	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3996	1372999637	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3997	1372999638	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3998	1372999639	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
3999	1372999640	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
4000	1372999641	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
4001	1372999642	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
4002	1372999643	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
4003	1372999644	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
4004	1372999645	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
4005	1372999646	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
4006	1372999647	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
4007	1372999648	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
4008	1372999649	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
4009	1372999650	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
4010	1372999651	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
4011	1372999652	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
4012	1372999653	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
4013	1372999654	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
4014	1372999655	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
4015	1372999657	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
4016	1372999658	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
4017	1372999659	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
4018	1372999660	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
4019	1372999661	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
4020	1372999662	INF03VN01043	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA

4021	1372999663	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
4022	1372999664	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
4023	1372999665	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
4024	1372999666	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
4025	1372999667	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
4026	1372999668	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
4027	1372999669	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
4028	1372999670	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
4029	1372999671	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
4030	1372999672	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
4031	1372999673	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
4032	1372999674	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
4033	1372999675	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
4034	1372999676	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
4035	1372999677	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
4036	1372999678	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
4037	1372999679	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
4038	1372999680	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
4039	1372999681	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
4040	1372999687	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
4041	1372999688	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
4042	1372999689	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
4043	1372999690	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
4044	1372999691	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
4045	1372999692	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
4046	1372999693	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
4047	1372999694	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
4048	1372999695	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
4049	1372999696	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
4050	1372999697	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
4051	1372999698	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
4052	1372999699	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
4053	1372999700	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
4054	1372999701	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
4055	1372999702	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA

4056	1372999703	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
4057	1372999704	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
4058	1372999705	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
4059	1372999706	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
4060	1372999707	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
4061	1372999708	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
4062	1372999709	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
4063	1372999710	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
4064	1372999711	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
4065	1372999712	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
4066	1372999713	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
4067	1372999714	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
4068	1372999715	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
4069	1372999716	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
4070	1372999717	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
4071	1372999718	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
4072	1372999719	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
4073	1372999723	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Apr-25	Credit	Allotment	CA
4074	1372999724	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	21-Apr-25	Credit	Allotment	CA
4075	1372999725	INF1J2R01056	ANGEL ONE MUTUAL FUND NIFTY 1D RATE LIQUID ETF -GRWTH	Units	21-Apr-25	Credit	Allotment	CA
4076	1372999726	INF209KB17D5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING EXCHANGE TRADED FUND	Units	21-Apr-25	Credit	Allotment	CA
4077	1372999727	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	21-Apr-25	Credit	Allotment	CA
4078	1372999756	INE661T01029	PARAS HEALTHCARE LIMITED EQ NEW FV RE.1/-	Equity Shares	21-Apr-25	Credit	Preferential Allotment	CA
4079	1372999757	INE0VA301016	MOURI TECH LIMITED EQ	Equity Shares	21-Apr-25	Credit	Private Placement	CA
4080	1372999764	INF732E01037	NIPPON INDIA MUTUAL FUND ETF LIQUID BeES	Units	21-Apr-25	Credit	Allotment	CA
4081	1372999765	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	21-Apr-25	Credit	Allotment	CA
4082	1372999766	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	21-Apr-25	Credit	Allotment	CA
4083	1372999778	INE891D14ZU6	REDINGTON LIMITED 60D CP 20JUN25	Commercial Paper	21-Apr-25	Credit	Allotment	CA
4084	1372999780	INE15AJ07015	HOABL LANDSCAPES PRIVATE LIMITED NCD 31DC27 FVRS10LAC	Debentures	21-Apr-25	Credit	Allotment	CA
4085	1372999805	INE0Q5Z07039	IMPACTUM LANDS PRIVATE LIMITED NCD 31JN29 FVRS10LAC	Debentures	21-Apr-25	Credit	Allotment	CA
4086	1372999824	INF082J01028	QUANTUM MUTUAL FUND UNITS -QUANTUM NIFTY 50 ETF -OPEN ENDED-ETF	Units	21-Apr-25	Credit	Allotment	CA
4087	1372999828	INE0PU601013	SOLARCRAFT POWER INDIA 21 PRIVATE LIMITED EQ	Equity Shares	21-Apr-25	Credit	Rights Issue	CA
4088	1372999842	INE959V08044	RELIANCE LUXE BEAUTY LIMITED OCD 30MR35 FVRS10	Debentures	21-Apr-25	Credit	Allotment	CA
4089	1372999851	INE1KBR01019	GOVINDAH NUTRITION LIMITED EQ	Equity Shares	21-Apr-25	Credit	Private Placement	CA
4090	1372999896	INE403G14TJ9	STANDARD CHARTERED CAPITAL LIMITED 91D CP 21JUL25	Commercial Paper	21-Apr-25	Credit	Allotment	CA

4091	1372999897	INE423A14XH6	ADANI ENTERPRISES LIMITED 179D CP 17OCT25	Commercial Paper	21-Apr-25	Credit	Allotment	CA
4092	1372999931	INE1DW201013	WOG TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	21-Apr-25	Credit	Preferential Allotment	CA
4093	1372999932	INE1CF01016	TRUERE OCEAN PRIVATE LIMITED EQ	Equity Shares	21-Apr-25	Credit	Rights Issue	CA
4094	1372999933	INE1CF01016	TRUERE OCEAN PRIVATE LIMITED EQ	Equity Shares	21-Apr-25	Credit	Rights Issue	CA
4095	1372999934	INE1DW201013	WOG TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	21-Apr-25	Credit	Preferential Allotment	CA
4096	1372999936	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	21-Apr-25	Credit	Allotment	CA
4097	1372999937	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	21-Apr-25	Credit	Allotment	CA
4098	1372999938	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	21-Apr-25	Credit	Allotment	CA
4099	1372999939	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	21-Apr-25	Credit	Allotment	CA
4100	1372999940	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	21-Apr-25	Credit	Allotment	CA
4101	1372999941	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	21-Apr-25	Credit	Allotment	CA
4102	1372999942	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	21-Apr-25	Credit	Allotment	CA
4103	1372999943	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	21-Apr-25	Credit	Allotment	CA
4104	1372999985	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	21-Apr-25	Credit	Allotment	CA
4105	1372999986	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	21-Apr-25	Credit	Allotment	CA
4106	1372999987	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	21-Apr-25	Credit	Allotment	CA
4107	1372999988	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	21-Apr-25	Credit	Allotment	CA
4108	1372999989	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	21-Apr-25	Credit	Allotment	CA
4109	1372999990	INF109KC15I8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY BANK ETF	Units	21-Apr-25	Credit	Allotment	CA
4110	1372999991	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	21-Apr-25	Credit	Allotment	CA
4111	1372999992	INF179KC1DJ0	HDFC MUTUAL FUND NIFTY GROWTH SECTOR 15 ETF	Units	21-Apr-25	Credit	Allotment	CA
4112	1372999993	INF179KC1DL6	HDFC MUTUAL FUND HDFC NIFTY 100 QUALITY 30 ETF	Units	21-Apr-25	Credit	Allotment	CA
4113	1372999994	INF174KA1JF2	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MNC ETF	Units	21-Apr-25	Credit	Allotment	CA
4114	1372999995	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	21-Apr-25	Credit	Allotment	CA
4115	1372999996	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	21-Apr-25	Credit	Allotment	CA
4116	1372999997	INF179KC1HY0	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	Units	21-Apr-25	Credit	Allotment	CA
4117	1372999998	INF200KB12I7	SBI MUTUAL FUND SBI SILVER ETF	Units	21-Apr-25	Credit	Allotment	CA
4118	1372999999	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	21-Apr-25	Credit	Allotment	CA
4119	1373000000	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	21-Apr-25	Credit	Allotment	CA
4120	1373000001	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	21-Apr-25	Credit	Allotment	CA
4121	1373000002	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	21-Apr-25	Credit	Allotment	CA
4122	1373000003	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	21-Apr-25	Credit	Allotment	CA
4123	1373000004	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	21-Apr-25	Credit	Allotment	CA
4124	1373000005	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	21-Apr-25	Credit	Allotment	CA
4125	1373000006	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	21-Apr-25	Credit	Allotment	CA

4126	1373000007	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	21-Apr-25	Credit	Allotment	CA
4127	1373000008	INF740KA1RX3	DSP MUTUAL FUND DSP NIFTY BANK ETF	Units	21-Apr-25	Credit	Allotment	CA
4128	1373000009	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	Units	21-Apr-25	Credit	Allotment	CA
4129	1373000013	INF754K01KO2	EDELWEISS MUTUAL FUND BHARAT BOND ETF - APRIL 2030	Units	21-Apr-25	Credit	Allotment	CA
4130	1373000014	INE0BWS07045	ALTUS TELECOM INFRASTRUCTURE TRUST 7.45 NCD 20AP35 FVRS1LAC	Debentures	21-Apr-25	Credit	Allotment	CA
4131	1373000119	INE1VXG15013	KIPLATFORM AGRI TR 2025 SERIES A1 PTC 16APR25	Securitized Instruments	21-Apr-25	Credit	Allotment	CA
4132	1373742322	INE1NPP01017	SIEMENS ENERGY INDIA LIMITED EQ	Equity Shares	22-Apr-25	Credit	Demerger	CA

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

**Arockiaraj  
Manager**