

Circular No.: NSDL/PS/2025/0995

Date: April 28, 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	1001877833	INE184A01014	MONDELEZ INDIA FOODS PRIVATE LIMITED EQ	Equity Shares	25-Apr-25	Debit	Capital Reduction	ACA
2	1004421512	INE958G07817	RELIGARE FINVEST LIMITED SR-III CAT IV 12.5 NCD 09OT17 FVRS1000	Debentures	25-Apr-25	Debit	Redemption	ACA
3	1005780267	INE205A04011	VEDANTA LIMITED 7.5% PREF 27OT18	Preference Shares	25-Apr-25	Debit	Redemption	ACA
4	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIMI EQ NEW FV RS.10/-	Equity Shares	25-Apr-25	Debit	Capital Reduction	ACA
5	1010923913	INE402C01016	SYNGENTA INDIA LIMITED EQ	Equity Shares	25-Apr-25	Debit	Capital Reduction	ACA
6	1019666786	INE202B01012	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ	Equity Shares	25-Apr-25	Debit	Capital Reduction	ACA
7	1019832395	INE618H01016	AKUMS LIFESCIENCES LIMITED EQ	Equity Shares	25-Apr-25	Debit	Capital Reduction	ACA
8	1023763720	INE691I07265	L&T FINANCE LIMITED SR-1 9 BD 10JN22 FVRS1000	Bonds	25-Apr-25	Debit	Redemption	ACA
9	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	25-Apr-25	Debit	Capital Reduction	ACA
10	1044743970	INE866I07CD6	IIFL FINANCE LIMITED SR III 9.75 NCD 07FB24 FVRS1000	Debentures	25-Apr-25	Debit	Redemption	ACA
11	1045542249	INE722A07984	SHRIRAM CITY UNION FINANCE LIMITED TRANCHE 2 SR III 9.70 NCD 25SP22 FVRS1000	Debentures	25-Apr-25	Debit	Redemption	ACA
12	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	25-Apr-25	Debit	Extinguishment	ACA
13	1053257058	INE562G01018	CLARIS LIFESCIENCES LIMITED EQ	Equity Shares	25-Apr-25	Debit	Capital Reduction	ACA
14	1072827619	INE872A07UQ5	SREI EQUIPMENT FINANCE LIMITED SR-VI 8.65 LOA 16MR23 FVRS1000	Debentures	25-Apr-25	Debit	Redemption	ACA
15	1073987022	INE528S07094	EDELWEISS RETAIL FINANCE LIMITED SR-III 8.65 NCD 22MR23 FVRS1000	Debentures	25-Apr-25	Debit	Redemption	ACA
16	1075784850	INE551C20028	SHUKRA PHARMACEUTICALS LIMITED REs-EQ PP RS 2.5/-	Rights Entitlements	25-Apr-25	Debit	Extinguishment	ACA
17	1076503741	INE295Z20015	PARVATI SWEETNERS AND POWER LIMITED REs-EQ	Rights Entitlements	25-Apr-25	Debit	Extinguishment	ACA
18	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE. 1/-	Equity Shares	25-Apr-25	Debit	Capital Reduction	ACA
19	1078783973	INE414G07CK4	MUTHOOT FINANCE LIMITED SR-XVIII OPT III 8.75 NCD 19AP23 FVRS1000	Debentures	25-Apr-25	Debit	Redemption	ACA
20	1089666531	INE651J07614	JM FINANCIAL CREDIT SOLUTIONS LIMITED TR 1 OPT IV 9.11 NCD 07JU23 FVRS1000	Debentures	25-Apr-25	Debit	Redemption	ACA
21	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	25-Apr-25	Debit	Extinguishment	ACA
22	1126910497	INE244L07127	SAMMAAN FINSERVE LIMITED SR IV CAT III & IV 8.66 LOA 25SP23 FVRS1000	Debentures	25-Apr-25	Debit	Redemption	ACA
23	1128820160	INE538L07502	AADHAR HOUSING FINANCE LIMITED SERIES III 9.25 NCD 29SP23 FVRS1000	Debentures	25-Apr-25	Debit	Redemption	ACA
24	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000	Debentures	25-Apr-25	Debit	Redemption	ACA
25	1147919392	INE522D07AI9	MANAPPURAM FINANCE LIMITED SERIES III 10 NCD 29NV23 FVRS1000	Debentures	25-Apr-25	Debit	Redemption	ACA
26	1150921269	INE721A07OB9	SHRIRAM FINANCE LIMITED SERIES I 9.12 NCD 02NV23FVRS1000	Debentures	25-Apr-25	Debit	Redemption	ACA
27	1152304588	INE651J07671	JM FINANCIAL CREDIT SOLUTIONS LIMITED SERIES TR II OPI IV 9.67 NCD 13DC23 FVRS1000	Debentures	25-Apr-25	Debit	Redemption	ACA
28	1164226393	INE804I07727	ECL FINANCE LIMITED SERIES III 9.95 NCD 04JN24 FVRS1000	Debentures	25-Apr-25	Debit	Redemption	ACA
29	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	25-Apr-25	Debit	Capital Reduction	ACA
30	116971	INE127A04017	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIMI PREF 0.01 01072018	Preference Shares	25-Apr-25	Debit	Redemption	ACA

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Corporate Identity Number: U74120MH2012PLC230380

31	1181633725	INE721A07OM6	SHRIRAM FINANCE LIMITED SR I 9.12 NCD 06FB24 FVRS1000	Debentures	25-Apr-25	Debit	Redemption	ACA
32	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ RES	Rights Entitlements	25-Apr-25	Debit	Extinguishment	ACA
33	1193430621	INE881J07FG9	SREI EQUIPMENT FINANCE LTD SR-VI 9 LOA 25MY23 FVRS1000	Debentures	25-Apr-25	Debit	Redemption	ACA
34	1193430630	INE881J07FO3	SREI EQUIPMENT FINANCE LTD SR III 9.81 LOA 24JN22 FVRS1000	Debentures	25-Apr-25	Debit	Redemption	ACA
35	1193430633	INE881J07FR6	SREI EQUIPMENT FINANCE LTD SERIES VI 10.05 LOA 24JN24 FVRS1000	Debentures	25-Apr-25	Debit	Redemption	ACA
36	1193430658	INE881J08573	SREI EQUIPMENT FINANCE LTD SR-I 9.25 LOA 08NV22 FVRS1000	Debentures	25-Apr-25	Debit	Redemption	ACA
37	1193430668	INE881J08623	SREI EQUIPMENT FINANCE LTD SR-VI LOA 08AG24 FVRS1000	Debentures	25-Apr-25	Debit	Redemption	ACA
38	1197755835	INE522D07AV2	MANAPPURAM FINANCE LIMITED SERIES II 9.75 NCD 06MR24 FVRS1000	Debentures	25-Apr-25	Debit	Redemption	ACA
39	1199182623	INE614X07076	DHANI LOANS AND SERVICES LIMITED SR VI CAT-I&IV 10.50 LOA 08MR24 FVRS1000	Debentures	25-Apr-25	Debit	Redemption	ACA
40	1199183269	INE047A20013	GRASIM INDUSTRIES LTD RES -EQ PP RE.0.50/-	Rights Entitlements	25-Apr-25	Debit	Extinguishment	ACA
41	1199795046	INE225C20011	UDAIPUR CEMENT WORKS LIMITED EQ RES	Rights Entitlements	25-Apr-25	Debit	Extinguishment	ACA
42	1201140393	INE027E07956	L&T FINANCE LIMITED SR IV OPT 2 8.89 LOA 13MR24 FVRS1000	Debentures	25-Apr-25	Debit	Redemption	ACA
43	1203586629	INE048C01017	VICEROY HOTELS LIMITED EQ	Equity Shares	25-Apr-25	Debit	Capital Reduction	ACA
44	1203768635	INE300B20014	INDIAN INFOTECH AND SOFTWARE LIMITED EQ RES	Rights Entitlements	25-Apr-25	Debit	Extinguishment	ACA
45	1204399122	INE414G07DD7	MUTHOOT FINANCE LIMITED SR XIX OPT III 9.75 NCD 20MR24 FVRS1000	Debentures	25-Apr-25	Debit	Redemption	ACA
46	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ RES	Rights Entitlements	25-Apr-25	Debit	Extinguishment	ACA
47	1249975774	INE055C20012	DSJ KEEP LEARNING LIMITED EQ RES	Rights Entitlements	25-Apr-25	Debit	Extinguishment	ACA
48	1262062501	INE774D08MI9	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI SR-I 7.85 NCD 24JL24 FVRS1000 LOAUPTO25JL17	Debentures	25-Apr-25	Debit	Redemption	ACA
49	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	25-Apr-25	Debit	Capital Reduction	ACA
50	1279103868	INE671H20015	SOBHA LIMITED RES - EQ PP RS. 5/-	Rights Entitlements	25-Apr-25	Debit	Extinguishment	ACA
51	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED RES - EQ RE. 1/-	Rights Entitlements	25-Apr-25	Debit	Extinguishment	ACA
52	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	25-Apr-25	Debit	Scheme of Arrangement	ACA
53	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED RES - EQ RE. 1/-	Rights Entitlements	25-Apr-25	Debit	Extinguishment	ACA
54	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	25-Apr-25	Debit	Forfeiture of securities	ACA
55	1330814119	INE621D01019	UNIVERSAL PRIME ALUMINIUM LIMITED EQ	Equity Shares	25-Apr-25	Debit	Capital Reduction	ACA
56	1333063668	INE572J07349	SPANDANA SPOORTY FINANCIAL LIMITED SR A 12.50 NCD 31DC24 FVRS1LAC	Debentures	25-Apr-25	Debit	Redemption	ACA
57	1337180580	INE028A08182	BANK OF BARODA SR XI 8.99 BD PERPETUAL FVRS10LAC	Bonds	25-Apr-25	Debit	Redemption	ACA
58	1337183831	INE628A20010	UPL LIMITED EQ RES PP RE. 0.50/-	Rights Entitlements	25-Apr-25	Debit	Extinguishment	ACA
59	1337639584	INE033L07GO5	TATA CAPITAL HOUSING FINANCE LIMITED SR II-TRANCHE I 8.01 NCD 14JN25 FVRS1000	Debentures	25-Apr-25	Debit	Redemption	ACA
60	1340186694	INE342T07411	NAVI FINSERV LIMITED SR I 9.75 NCD 18JN25 FVRS1000	Debentures	25-Apr-25	Debit	Redemption	ACA
61	1341786223	INE048C20017	VICEROY HOTELS LIMITED RES - EQ RS. 10/-	Rights Entitlements	25-Apr-25	Debit	Extinguishment	ACA
62	1344518761	INE849B20010	ACE SOFTWARE EXPORTS LIMITED EQ RES PP RS. 5/-	Rights Entitlements	25-Apr-25	Debit	Extinguishment	ACA
63	1346673918	INE819K20014	AASTAMANGALAM FINANCE LIMITED RES - EQ RS. 10/-	Rights Entitlements	25-Apr-25	Debit	Extinguishment	ACA
64	1348795669	INE804B20015	MEGA CORPORATION LIMITED RES - EQ RE. 1/-	Rights Entitlements	25-Apr-25	Debit	Extinguishment	ACA
65	1352020161	INE0NES07030	KEERTANA FINSERV PRIVATE LIMITED 11.65 LOA 22FB25 FVRS1LAC	Debentures	25-Apr-25	Debit	Redemption	ACA

66	1352504343	INE680A20011	DHANLAXMI BANK LIMITED REs - EQ RS. 10/-	Rights Entitlements	25-Apr-25	Debit	Extinguishment	ACA
67	1355906129	INE0K2Q07015	SEEDS FINECAP PRIVATE LIMITED 16.50 NCD 07MR25 FVRS 10LAC	Debentures	25-Apr-25	Debit	Redemption	ACA
68	1358558215	INE423Y07070	SBFC FINANCE LIMITED SR A1 TR 2 RR NCD 19MR25 FVRS1LAC	Debentures	25-Apr-25	Debit	Redemption	ACA
69	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	25-Apr-25	Debit	Capital Reduction	ACA
70	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	25-Apr-25	Debit	Redemption	ACA
71	1364426908	INE197A20024	JYOTI STRUCTURES LIMITED REs - EQ RS. 2/-	Rights Entitlements	25-Apr-25	Debit	Extinguishment	ACA
72	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	25-Apr-25	Debit	Redemption	ACA
73	1367371605	INF754K01LD3	EDELWEISS MUTUAL FUND BHARAT BOND ETF - APRIL 2025 15AP25	Units	25-Apr-25	Debit	Redemption	ACA
74	1367371611	INE957N07617	HERO FINCORP LIMITED SR 047 NCD 15AP25 FVRS10LAC	Debentures	25-Apr-25	Debit	Redemption	ACA
75	1367721444	INE202E08078	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LI SR XI A 5.98 LOA 16AP25 FVRS10LAC	Bonds	25-Apr-25	Debit	Redemption	ACA
76	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	25-Apr-25	Debit	Redemption	ACA
77	1371244813	INE0U4J01014	BLUSPRING ENTERPRISES LIMITED EQ	Equity Shares	25-Apr-25	Credit	Demerger	ACA
78	1371244813	INE0U4J01011	DIGITIDE SOLUTIONS LIMITED EQ	Equity Shares	25-Apr-25	Credit	Demerger	ACA
79	1374987289	INE582C01015	JAGSONPAL FINANCE & LEASING LIMITED EQ	Equity Shares	25-Apr-25	Credit	Preferential Allotment	ACA
80	1374987289	INE582C01015	JAGSONPAL FINANCE & LEASING LIMITED EQ	Equity Shares	25-Apr-25	Credit	Preferential Allotment	ACA
81	1374987289	IN8582C01014	JAGSONPAL FINANCE & LEASING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Apr-25	Debit	Preferential Allotment	ACA
82	1374987289	IN8582C01014	JAGSONPAL FINANCE & LEASING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Apr-25	Debit	Preferential Allotment	ACA
83	1374987420	INE0CVW01016	CBSI INDIA PVT. LTD. EQ	Equity Shares	25-Apr-25	Debit	Scheme of Amalgamation	ACA
84	1374987420	INE315Z01011	V5 GLOBAL SERVICES PRIVATE LIMITED EQ	Equity Shares	25-Apr-25	Credit	Scheme of Amalgamation	ACA
85	1374987888	INE00R101010	TRANS GLOBE NKS HOLDINGS LIMITED EQ	Equity Shares	25-Apr-25	Credit	Scheme of Amalgamation	ACA
86	1374987888	INE206S01017	TRANS GLOBE TEXTILES LIMITED EQ	Equity Shares	25-Apr-25	Debit	Scheme of Amalgamation	ACA
87	1374989194	INE0YDO01015	ORANGEMANTRA TECHNOLOGY PRIVATE LIMITED EQ	Equity Shares	25-Apr-25	Debit	Sub-Division	ACA
88	1374989194	INE0YDO01023	ORANGEMANTRA TECHNOLOGY PRIVATE LIMITED EQ NEW FV RE. 1/-	Equity Shares	25-Apr-25	Credit	Sub-Division	ACA
89	1374990522	INE881J07FX4	SREI EQUIPMENT FINANCE LTD SR 3 0.001 NCD 26DC26 FVRS1000	Debentures	25-Apr-25	Debit	Redemption	ACA
90	1374990533	INE0P6Z07012	TECHNO GLOBAL SECURITY PRIVATE LIMITED TR 10 14.05 NCD 31DC26 FVRS1LAC	Debentures	25-Apr-25	Debit	Redemption	ACA
91	1374990660	INE435X07035	TENSHI PHARMACEUTICALS PRIVATE LIMITED SR C 4 NCD 29AG27 FVRS10LAC	Debentures	25-Apr-25	Debit	Redemption	ACA
92	1374990661	INE10DH01017	BEAUTEX COMMUNICATION PRIVATE LIMITED EQ	Equity Shares	25-Apr-25	Debit	Sub-Division	ACA
93	1374990661	INE10DH01025	BEAUTEX COMMUNICATION PRIVATE LIMITED EQ NEW FV Rs. 10/-	Equity Shares	25-Apr-25	Credit	Sub-Division	ACA
94	1374990688	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	25-Apr-25	Credit	ESOP	ACA
95	1374990688	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	25-Apr-25	Debit	ESOP	ACA
96	1374990725	INE765G01017	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ	Equity Shares	25-Apr-25	Credit	ESOP	ACA
97	1374990725	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Apr-25	Debit	ESOP	ACA
98	1374990807	INE922K01024	INDIA SHELTER FINANCE CORPORATION LIMITED EQ NEW FV RS 5/-	Equity Shares	25-Apr-25	Credit	ESOP	ACA
99	1374990807	IN8922K01015	INDIA SHELTER FINANCE CORPORATION LIMITED EQ NEW FV RS 5/- LISTING/TRDNG APRVL AWAITED	Equity Shares	25-Apr-25	Debit	ESOP	ACA
100	1374990819	INE551W01018	UJJIVAN SMALL FINANCE BANK LIMITED EQ	Equity Shares	25-Apr-25	Credit	ESOP	ACA

101	1374990819	IN8551W01017	UJJIVAN SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Apr-25	Debit	ESOP	ACA
102	1374990840	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	25-Apr-25	Credit	ESOP	ACA
103	1374990840	IN8481G01010	ULTRATECH CEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Apr-25	Debit	ESOP	ACA
104	1374991272	INE367Y07178	WHEELSEMI PRIVATE LIMITED 12.50 NCD 12AG25 FVRS3LAC	Debentures	25-Apr-25	Debit	Redemption	ACA
105	1374996207	INE0J1616025	UNITY SMALL FINANCE BANK LIMITED CD 15APR25	Certificate of Deposit	25-Apr-25	Debit	Redemption	ACA
106	1374996208	INE090AD6220	ICICI BANK LIMITED CD 17APR25	Certificate of Deposit	25-Apr-25	Debit	Redemption	ACA
107	1374996379	INE666X01012	RAYS POWER INFRA LIMITED EQ	Equity Shares	25-Apr-25	Debit	Sub-Division	ACA
108	1374996379	INE666X01020	RAYS POWER INFRA LIMITED EQ NEW FV RS.2/-	Equity Shares	25-Apr-25	Credit	Sub-Division	ACA
109	1374996396	INE0NM707036	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE L 17 NCD 31DC29 FVRS1LAC	Debentures	25-Apr-25	Credit	Allotment	ACA
110	1374996396	IN80NM707011	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE L 17 NCD 31DC29 FVRS1LAC	Debentures	25-Apr-25	Debit	Redemption	ACA
111	1374996424	INE564S01019	VIKRAM KAMATS HOSPITALITY LIMITED EQ	Equity Shares	25-Apr-25	Credit	Conversion of warrants into equity shares.	ACA
112	1374996424	IN8564S01018	VIKRAM KAMATS HOSPITALITY LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	25-Apr-25	Debit	Conversion of warrants into equity shares.	ACA
113	1374996467	INE296A14ZJ7	BAJAJ FINANCE LIMITED 91D CP 24APR25	Commercial Paper	25-Apr-25	Debit	Redemption	ACA
114	1374996468	INE028E14QB2	KOTAK SECURITIES LTD 91D CP 24APR25	Commercial Paper	25-Apr-25	Debit	Redemption	ACA
115	1374996469	INE628A14IB4	UPL LIMITED 62D CP 24APR25	Commercial Paper	25-Apr-25	Debit	Redemption	ACA
116	1374996470	INE233A14Y97	GODREJ INDUSTRIES LIMITED 91D CP 24APR25	Commercial Paper	25-Apr-25	Debit	Redemption	ACA
117	1374996472	INE982D14BC2	GODREJ & BOYCE MANUFACTURING COMPANY LIMITED 90D CP 24APR25	Commercial Paper	25-Apr-25	Debit	Redemption	ACA
118	1374996473	INE102D14AR7	GODREJ CONSUMER PRODUCTS LIMITED 45D CP 24APR25	Commercial Paper	25-Apr-25	Debit	Redemption	ACA
119	1374996475	INE774D14SF0	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM1 363D CP 24APR25	Commercial Paper	25-Apr-25	Debit	Redemption	ACA
120	1374996476	INE824H14RI0	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 24APR25	Commercial Paper	25-Apr-25	Debit	Redemption	ACA
121	1374996477	INE704I14JN9	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 91D CP 24APR25	Commercial Paper	25-Apr-25	Debit	Redemption	ACA
122	1374996478	INE018A14LJ5	LARSEN AND TOUBRO LIMITED 31D CP 24APR25	Commercial Paper	25-Apr-25	Debit	Redemption	ACA
123	1374996479	INE296A14XZ8	BAJAJ FINANCE LIMITED 365D CP 23APR25	Commercial Paper	25-Apr-25	Debit	Redemption	ACA
124	1374996480	INE491W14598	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED 92D CP 23APR25	Commercial Paper	25-Apr-25	Debit	Redemption	ACA
125	1374996481	INE261F14MT7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 23APR25	Commercial Paper	25-Apr-25	Debit	Redemption	ACA
126	1374996482	INE261F14MU5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 22APR25	Commercial Paper	25-Apr-25	Debit	Redemption	ACA
127	1374986828	INE1GQG01018	WIRELUX CABLES PRIVATE LIMITED EQ	Equity Shares	25-Apr-25	Credit	Rights Issue	CA
128	1374987287	INE0DR703164	XYXX APPARELS PRIVATE LIMITED 0.01% PREF SERIES B2 PREF 27MR44	Preference Shares	25-Apr-25	Credit	Private Placement	CA
129	1374987300	INE865X03180	CFM ASSET RECONSTRUCTION PRIVATE LIMITED PREF 31MR26	Preference Shares	25-Apr-25	Credit	Private Placement	CA
130	1374987312	INE435H08036	MANJUSHREE TECHNOPACK LIMITED SR 3 9 CCD 07JN30 FVRS100	Debentures	25-Apr-25	Debit	Conversion of debentures into equity shares	CA
131	1374987312	INE435H01023	MANJUSHREE TECHNOPACK LIMITED EQ NEW FV RS. 2/-	Equity Shares	25-Apr-25	Credit	Conversion of debentures into equity shares	CA
132	1374987313	INE435H08028	MANJUSHREE TECHNOPACK LIMITED 9 CCD 11AP29 FVRS100	Debentures	25-Apr-25	Debit	Conversion of debentures into equity shares	CA
133	1374987313	INE435H01023	MANJUSHREE TECHNOPACK LIMITED EQ NEW FV RS. 2/-	Equity Shares	25-Apr-25	Credit	Conversion of debentures into equity shares	CA
134	1374987314	INE435H08010	MANJUSHREE TECHNOPACK LIMITED SR 1 9 CCD 17DC27 FVRS100	Debentures	25-Apr-25	Debit	Conversion of debentures into equity shares	CA
135	1374987314	INE435H01023	MANJUSHREE TECHNOPACK LIMITED EQ NEW FV RS. 2/-	Equity Shares	25-Apr-25	Credit	Conversion of debentures into equity shares	CA

136	1374987315	INE0QT303182	DRAFTSPOTTING TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES B PREF 18MR45	Preference Shares	25-Apr-25	Credit	Preferential Allotment	CA
137	1374987320	INE0SSP01012	B. G. SHIRKE CONSTRUCTION TECHNOLOGY PRIVATE EQ	Equity Shares	25-Apr-25	Credit	Rights Issue	CA
138	1374987321	INE0OP608081	ASHWANI COMMERCIALS PRIVATE LIMITED OCD 30MR45 FVRS1000	Debentures	25-Apr-25	Credit	Allotment	CA
139	1374987344	INE0OAC01017	ANATHAKSHARA CHEMICAL PRODUCTS LIMITED EQ	Equity Shares	25-Apr-25	Credit	Preferential Allotment	CA
140	1374987345	INE005M01016	IKIO SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	25-Apr-25	Credit	Rights Issue	CA
141	1374987351	INE02A207640	PRODIGEE FINANCE LIMITED SR LVI 12 NCD 16FB31 FVRS1000	Debentures	25-Apr-25	Credit	Allotment	CA
142	1374987362	IN8935A01018	GLENMARK PHARMACEUTICALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Apr-25	Credit	ESOP	CA
143	1374987372	INE01I501011	KLM AXIVA FINVEST LIMITED EQ	Equity Shares	25-Apr-25	Credit	Private Placement	CA
144	1374987385	INE0EYD01016	TRIMURTI OVERSEAS LIMITED EQ	Equity Shares	25-Apr-25	Credit	Rights Issue	CA
145	1374987386	INE18B901011	ELHARD LEASING & FINANCE PVT LTD EQ	Equity Shares	25-Apr-25	Credit	Rights Issue	CA
146	1374987394	IN8059A01017	CIPLA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Apr-25	Credit	ESOP	CA
147	1374987395	INE1GT901010	REL MSKVY SOLAR PROJECT FOUR PRIVATE LIMITED EQ	Equity Shares	25-Apr-25	Credit	Rights Issue	CA
148	1374987414	INE963H01016	SWARNA TOLLWAY PRIVATE LIMITED EQ	Equity Shares	25-Apr-25	Debit	Capital Reduction	CA
149	1374987415	INE0WH401016	NEOGREEN VENTURES PRIVATE LIMITED EQ	Equity Shares	25-Apr-25	Credit	Bonus Issue	CA
150	1374987417	INE07YI07238	OMKARA ASSETS RECONSTRUCTION PRIVATE LIMITED NCD 27MR30 FVRS10LAC	Debentures	25-Apr-25	Credit	Allotment	CA
151	1374987419	INE1CJ704113	VIGHNAHARA HORTICULTURE PRIVATE LIMITED 8% PREF 26MR40	Preference Shares	25-Apr-25	Credit	Rights Issue	CA
152	1374987427	INE1SV501010	KALKI SECURE PRIVATE LIMITED EQ	Equity Shares	25-Apr-25	Credit	Initial Subscription	CA
153	1374987636	INE0A1508221	RELIANCE STRATEGIC BUSINESS VENTURES LIMITED OCD 27FB45 FVRS10	Debentures	25-Apr-25	Credit	Allotment	CA
154	1374987850	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	25-Apr-25	Debit	ESOP	CA
155	1374987850	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	25-Apr-25	Credit	ESOP	CA
156	1374987854	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	25-Apr-25	Debit	ESOP	CA
157	1374987860	INE156601010	PEOPLE COMBINE BASICS PRIVATE LIMITED EQ	Equity Shares	25-Apr-25	Credit	Rights Issue	CA
158	1374988459	INE03H003280	ANTARA ASSISTED CARE SERVICES LIMITED PREF 22OT34	Preference Shares	25-Apr-25	Credit	Rights Issue	CA
159	1374988656	INE03C108019	TEPCON INTERNATIONAL (INDIA) LTD 7 CDD 15JN25 FVRS10	Debentures	25-Apr-25	Debit	Conversion of debentures into equity shares	CA
160	1374988656	INE03C101014	TEPCON INTERNATIONAL (INDIA) LTD EQ	Equity Shares	25-Apr-25	Credit	Conversion of debentures into equity shares	CA
161	1374988657	INE03C101014	TEPCON INTERNATIONAL (INDIA) LTD EQ	Equity Shares	25-Apr-25	Credit	Conversion of debentures into equity shares	CA
162	1374988677	INE0RDD01012	EQUENTIA FINANCIAL SERVICE PRIVATE LIMITED EQ	Equity Shares	25-Apr-25	Credit	Rights Issue	CA
163	1374989996	INE0HPP08099	7-INDIA CONVENIENCE RETAIL LIMITED OCD 09MR35 FVRS10	Debentures	25-Apr-25	Credit	Allotment	CA
164	1374990369	INE1AB901016	INFINI SYSTEMS LIMITED EQ	Equity Shares	25-Apr-25	Credit	Rights Issue	CA
165	1374990370	INE1GOP01014	MANN FLEET PARTNERS LIMITED EQ	Equity Shares	25-Apr-25	Credit	Bonus Issue	CA
166	1374990374	INE1MOU08017	INDIVARA REALTY PRIVATE LIMITED OCD 16JN35 FVRS10	Debentures	25-Apr-25	Credit	Allotment	CA
167	1374990378	INE764S08101	RELIANCE DIGITAL HEALTH LIMITED OCD 27MR35 FVRS10	Debentures	25-Apr-25	Credit	Allotment	CA
168	1374990388	INE05CL07AO9	DBFS FINANCE AND LEASING (INDIA) LIMITED SR XXXVIII NCD 09MR30 FVRS1LAC	Debentures	25-Apr-25	Credit	Allotment	CA
169	1374990393	INE05CL07AN1	DBFS FINANCE AND LEASING (INDIA) LIMITED SR XXXVIII 10.50 NCD 09MR30 FVRS1LAC	Debentures	25-Apr-25	Credit	Allotment	CA
170	1374990394	INE05CL07AQ4	DBFS FINANCE AND LEASING (INDIA) LIMITED SR XXXIX NCD 26MR30 FVRS1LAC	Debentures	25-Apr-25	Credit	Allotment	CA

171	1374990395	INE05CL07AP6	DBFS FINANCE AND LEASING (INDIA) LIMITED SR XXXIX 10.50 NCD 26MR30 FVRS1LAC	Debentures	25-Apr-25	Credit	Allotment	CA
172	1374990404	INE0W8K01014	KESTREL AVIATION PRIVATE LIMITED EQ	Equity Shares	25-Apr-25	Credit	Rights Issue	CA
173	1374990422	IN8052A01012	WINDSOR MACHINES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Apr-25	Credit	Conversion of warrants into equity shares.	CA
174	1374990422	INE052A13026	WINDSOR MACHINES LIMITED WARRANTS 08JL26	Warrants	25-Apr-25	Debit	Conversion of warrants into equity shares.	CA
175	1374990426	IN8060J01016	FLEXITUFF VENTURES INTERNATIONAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Apr-25	Credit	Conversion of warrants into equity shares.	CA
176	1374990426	INE060J13012	FLEXITUFF VENTURES INTERNATIONAL LIMITED WARRANTS 28SP24	Warrants	25-Apr-25	Debit	Conversion of warrants into equity shares.	CA
177	1374990438	INE020B07NX0	REC LIMITED SR XVIII 54EC 5.25 BD 31JN30 FVRS10000	Bonds	25-Apr-25	Credit	Allotment	CA
178	1374990461	INE0QZX01015	SEMBCORP GREEN HYDROGEN INDIA PRIVATE LIMITED EQ	Equity Shares	25-Apr-25	Credit	Rights Issue	CA
179	1374990462	INF0VUE22102	ELEV8 - CAPITAL AIF Elev8-Capital Fund I CL D1 - Restricted Trans	Alternative Investment Fund	25-Apr-25	Credit	Allotment	CA
180	1374990463	INF0V1V22010	INDIA LIFE SCIENCES FUND IV DOMESTIC IND LIFE SCI FD IV DOM CL A - Restricted Tran	Alternative Investment Fund	25-Apr-25	Credit	Allotment	CA
181	1374990464	INF0V1V22036	INDIA LIFE SCIENCES FUND IV DOMESTIC IND LIFE SCI FD IV DOM CL B2 - Restricted Tra	Alternative Investment Fund	25-Apr-25	Credit	Allotment	CA
182	1374990470	IN8162A01019	GUJARAT INDUSTRIES POWER COMPANY LTD. EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Apr-25	Credit	Preferential Allotment	CA
183	1374990471	INE04Y608045	PRATHIMA INFRASTRUCTURE LIMITED OCD 06MR35 FVRS1CR	Debentures	25-Apr-25	Credit	Allotment	CA
184	1374990472	INE04Y608037	PRATHIMA INFRASTRUCTURE LIMITED OCD 23FB35 FVRS1CR	Debentures	25-Apr-25	Credit	Allotment	CA
185	1374990473	INE02T008161	RELIANCE AMBIT TRADE PRIVATE LIMITED OCD 27MR40 FVRS10	Debentures	25-Apr-25	Credit	Allotment	CA
186	1374990474	INE0CGI01016	WONDER WALLCARE PRIVATE LIMITED EQ	Equity Shares	25-Apr-25	Credit	Rights Issue	CA
187	1374990480	IN8404A01015	ADITYA BIRLA SUN LIFE AMC LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	25-Apr-25	Credit	ESOP	CA
188	1374990484	INE1D4Q01012	TIIVRA VENTURES PRIVATE LIMITED EQ	Equity Shares	25-Apr-25	Credit	Preferential Allotment	CA
189	1374990504	IN8840Y01028	ONE POINT ONE SOLUTIONS LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	25-Apr-25	Credit	Conversion of warrants into equity shares.	CA
190	1374990504	INE840Y13024	ONE POINT ONE SOLUTIONS LIMITED WARRANTS 05MR26	Warrants	25-Apr-25	Debit	Conversion of warrants into equity shares.	CA
191	1374990515	INE0M7V07178	SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED 14% NCD 14DC25 FVRS1LAC	Debentures	25-Apr-25	Credit	Allotment	CA
192	1374990528	INE1EOM01016	CLEAN MAX INDUS PRIVATE LIMITED EQ	Equity Shares	25-Apr-25	Credit	Rights Issue	CA
193	1374990539	IN8340Z01018	CONTINENTAL SEEDS AND CHEMICALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Apr-25	Credit	Conversion of warrants into equity shares.	CA
194	1374990539	INE340Z13014	CONTINENTAL SEEDS AND CHEMICALS LIMITED WARRANTS 11MR26	Warrants	25-Apr-25	Debit	Conversion of warrants into equity shares.	CA
195	1374990543	INF0T7622207	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL D6 - Restricted Trans	Alternative Investment Fund	25-Apr-25	Credit	Allotment	CA
196	1374990544	INF0T7622124	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A7 - Restricted Trans	Alternative Investment Fund	25-Apr-25	Credit	Allotment	CA
197	1374990545	INF0T7622108	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A5 - Restricted Trans	Alternative Investment Fund	25-Apr-25	Credit	Allotment	CA
198	1374990546	INE134E07CR8	POWER FINANCE CORPORATION LIMITED SR VIII 54EC 5.25 BD 31MR30 FVRS10000	Bonds	25-Apr-25	Credit	Allotment	CA
199	1374990547	INE0P3U08026	ACREAGE BUILDERS PRIVATE LIMITED SR B 20 CCD 11AP33 FVRS5427.84	Debentures	25-Apr-25	Credit	Allotment	CA
200	1374990562	INE053F07ES1	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR VIII 54 EC 5.25 LOA 31MR30 FVRS10000	Bonds	25-Apr-25	Credit	Allotment	CA
201	1374990582	INF0RK622545	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL A1 - Restricted T	Alternative Investment Fund	25-Apr-25	Credit	Allotment	CA
202	1374990583	INF0RK622552	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL A2 - Restricted T	Alternative Investment Fund	25-Apr-25	Credit	Allotment	CA
203	1374990584	INF0RK622560	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL A3 - Restricted T	Alternative Investment Fund	25-Apr-25	Credit	Allotment	CA
204	1374990585	INF0RK622644	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL B6 - Restricted T	Alternative Investment Fund	25-Apr-25	Credit	Allotment	CA
205	1374990586	INF0RK622669	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL D2 - Restricted T	Alternative Investment Fund	25-Apr-25	Credit	Allotment	CA

206	1374990587	INFORK622727	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD 1 CL E3 - Restricted T	Alternative Investment Fund	25-Apr-25	Credit	Allotment	CA
207	1374990588	INFORLZ22013	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 1 CL A1 - Restrict	Alternative Investment Fund	25-Apr-25	Credit	Allotment	CA
208	1374990589	INFORO422207	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL A1 - Restrict	Alternative Investment Fund	25-Apr-25	Credit	Allotment	CA
209	1374990590	INFORO422223	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restrict	Alternative Investment Fund	25-Apr-25	Credit	Allotment	CA
210	1374990591	INFORO422AZ4	360 ONE OPPORTUNITIES FUND EQ OPP SR 4 C1 - Restricted Transferability	Alternative Investment Fund	25-Apr-25	Credit	Allotment	CA
211	1374990592	INFORO522AZ1	360 ONE PRIVATE EQUITY FUND HLTCR OPPRTNIS FD CL A1 - Restricted Transfe	Alternative Investment Fund	25-Apr-25	Credit	Allotment	CA
212	1374990593	INFORO522FY3	360 ONE PRIVATE EQUITY FUND INC OPP FD SR 5 - Restricted Transferability	Alternative Investment Fund	25-Apr-25	Credit	Allotment	CA
213	1374990594	INFORO522HX1	360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 A2 - Restricted Transfe	Alternative Investment Fund	25-Apr-25	Credit	Allotment	CA
214	1374990595	INFORO522KR7	360 ONE PRIVATE EQUITY FUND EARLY STAGE 1 A2 - Restricted Transferability	Alternative Investment Fund	25-Apr-25	Credit	Allotment	CA
215	1374990596	INFORO522LH6	360 ONE PRIVATE EQUITY FUND EARLY STAGE 1A10 - Restricted Transferability	Alternative Investment Fund	25-Apr-25	Credit	Allotment	CA
216	1374990597	INF1E2V22067	INDIA RESURGENCE FUND 2 IRF2S1-CL A - Restricted Transferability	Alternative Investment Fund	25-Apr-25	Credit	Allotment	CA
217	1374990599	INFORLZ22070	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A1 - Restrict	Alternative Investment Fund	25-Apr-25	Credit	Allotment	CA
218	1374990600	INFORLZ22088	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A2 - Restrict	Alternative Investment Fund	25-Apr-25	Credit	Allotment	CA
219	1374990601	INFORLZ22120	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A6 - Restrict	Alternative Investment Fund	25-Apr-25	Credit	Allotment	CA
220	1374990602	INFORPB22593	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-A1 - Restricted Transferability	Alternative Investment Fund	25-Apr-25	Credit	Allotment	CA
221	1374990603	INFORPB22668	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-A4 - Restricted Transferability	Alternative Investment Fund	25-Apr-25	Credit	Allotment	CA
222	1374990604	INFOTFF22013	GRAND ANICUT TRUST 3 GRAND ANICUT FD 3 - Restricted Transferabilit	Alternative Investment Fund	25-Apr-25	Credit	Allotment	CA
223	1374990605	INFOTFF22021	GRAND ANICUT TRUST 3 GRAND ANICUT FD 3 - Restricted Transferabilit	Alternative Investment Fund	25-Apr-25	Credit	Allotment	CA
224	1374990606	INF15Q522044	VIVRITI TREASURY OPTIMIZER TRUST Vivriti Short Term Debt FDI - Restricted Tran	Alternative Investment Fund	25-Apr-25	Credit	Allotment	CA
225	1374990607	INF1E2V22067	INDIA RESURGENCE FUND 2 IRF2S1-CL A - Restricted Transferability	Alternative Investment Fund	25-Apr-25	Credit	Allotment	CA
226	1374990608	INF1E2V22091	INDIA RESURGENCE FUND 2 IRF2S1-CL D - Restricted Transferability	Alternative Investment Fund	25-Apr-25	Credit	Allotment	CA
227	1374990609	INFORHA22071	ICICI PRUDENTIAL DEBT FUND CLASS A2 - Restricted Transferability	Alternative Investment Fund	25-Apr-25	Credit	Allotment	CA
228	1374990610	INFORHB22152	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL D2 - Restricted Tr	Alternative Investment Fund	25-Apr-25	Credit	Allotment	CA
229	1374990611	INFORHB22178	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL E2 - Restricted Tr	Alternative Investment Fund	25-Apr-25	Credit	Allotment	CA
230	1374990612	INFORIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	25-Apr-25	Credit	Allotment	CA
231	1374990613	INFORIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	25-Apr-25	Credit	Allotment	CA
232	1374990614	INFORIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	25-Apr-25	Credit	Allotment	CA
233	1374990615	INFORIW22UV0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL B - Restricted	Alternative Investment Fund	25-Apr-25	Credit	Allotment	CA
234	1374990616	INFORIW22UX6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL D - Restricted	Alternative Investment Fund	25-Apr-25	Credit	Allotment	CA
235	1374990617	INFORIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	25-Apr-25	Credit	Allotment	CA
236	1374990618	INFORLK22EP5	ALPHAMINE AIF AMARF A801MAR25 - Restricted Transferability	Alternative Investment Fund	25-Apr-25	Credit	Allotment	CA
237	1374990619	INFORLK22EQ3	ALPHAMINE AIF AMARF D101FEB25 - Restricted Transferability	Alternative Investment Fund	25-Apr-25	Credit	Allotment	CA
238	1374990620	INFORLK22ER1	ALPHAMINE AIF AMARF A818FEB25 - Restricted Transferability	Alternative Investment Fund	25-Apr-25	Credit	Allotment	CA
239	1374990621	INFORLK22ES9	ALPHAMINE AIF AMARF A816JAN25 - Restricted Transferability	Alternative Investment Fund	25-Apr-25	Credit	Allotment	CA
240	1374990622	INFORLK22EU5	ALPHAMINE AIF AMARF D416JAN25 - Restricted Transferability	Alternative Investment Fund	25-Apr-25	Credit	Allotment	CA

241	1374990623	INF0RLK22EV3	ALPHAMINE AIF AMARF D216JAN25 - Restricted Transferability	Alternative Investment Fund	25-Apr-25	Credit	Allotment	CA
242	1374990624	INF0RLK22EW1	ALPHAMINE AIF AMARF D116JAN25 - Restricted Transferability	Alternative Investment Fund	25-Apr-25	Credit	Allotment	CA
243	1374990625	INF0RLK22EX9	ALPHAMINE AIF AMARF D401MAR25 - Restricted Transferability	Alternative Investment Fund	25-Apr-25	Credit	Allotment	CA
244	1374990626	INF0RLK22EY7	ALPHAMINE AIF AMARF A801FEB25 - Restricted Transferability	Alternative Investment Fund	25-Apr-25	Credit	Allotment	CA
245	1374990627	INF0RLK22EZ4	ALPHAMINE AIF AMARF D401FEB25 - Restricted Transferability	Alternative Investment Fund	25-Apr-25	Credit	Allotment	CA
246	1374990628	INF0RLK22FA4	ALPHAMINE AIF AMARF A601FEB25 - Restricted Transferability	Alternative Investment Fund	25-Apr-25	Credit	Allotment	CA
247	1374990629	INF0RLK22FB2	ALPHAMINE AIF AMARF D101MAR25 - Restricted Transferability	Alternative Investment Fund	25-Apr-25	Credit	Allotment	CA
248	1374990630	INF0RLK22FC0	ALPHAMINE AIF AMARF D201ADMAR25 - Restricted Transferability	Alternative Investment Fund	25-Apr-25	Credit	Allotment	CA
249	1374990631	INF0RLK22FD8	ALPHAMINE AIF AMARF D201ADFEB25 - Restricted Transferability	Alternative Investment Fund	25-Apr-25	Credit	Allotment	CA
250	1374990632	INF0RLK22FE6	ALPHAMINE AIF AMARF D201FEB25 - Restricted Transferability	Alternative Investment Fund	25-Apr-25	Credit	Allotment	CA
251	1374990633	INF0RLK22FF3	ALPHAMINE AIF AMARF A701FEB25 - Restricted Transferability	Alternative Investment Fund	25-Apr-25	Credit	Allotment	CA
252	1374990634	INF0RRV22019	WESTBRIDGE AIF I WESTBRIDGE AIF I CLASS A - Restricted Transfe	Alternative Investment Fund	25-Apr-25	Credit	Allotment	CA
253	1374990635	INF0RRV22027	WESTBRIDGE AIF I WESTBRIDGE AIF I CLASS B - Restricted Transf	Alternative Investment Fund	25-Apr-25	Credit	Allotment	CA
254	1374990636	INF0SHA22020	SETU AIF TRUST Setu AIF Trust Class C - Restricted Transfera	Alternative Investment Fund	25-Apr-25	Credit	Allotment	CA
255	1374990637	INF0SHA22038	SETU AIF TRUST Setu AIF Trust Class A - Restricted Transfera	Alternative Investment Fund	25-Apr-25	Credit	Allotment	CA
256	1374990638	INF0UIH22011	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD--III-- A1 - Restricted Tr	Alternative Investment Fund	25-Apr-25	Credit	Allotment	CA
257	1374990639	INF0UIH22029	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD--III-- A2 - Restricted Tr	Alternative Investment Fund	25-Apr-25	Credit	Allotment	CA
258	1374990640	INF0UIH22037	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD--III-- B1 - Restricted Tr	Alternative Investment Fund	25-Apr-25	Credit	Allotment	CA
259	1374990641	INF0UIH22052	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD--III-- B3 - Restricted Tr	Alternative Investment Fund	25-Apr-25	Credit	Allotment	CA
260	1374990644	INF0RO422124	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	25-Apr-25	Debit	Partial Redemption	CA
261	1374990662	INE0Q2301010	RESURGENT MINING SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	25-Apr-25	Credit	Rights Issue	CA
262	1374990663	INE004H07396	SRI CHAMUNDESWARI SUGARS LIMITED SR X 10.50 LOA 03JN28 FVRS1LAC	Debentures	25-Apr-25	Credit	Allotment	CA
263	1374990664	INE0LDG01018	TONBO IMAGING INDIA PRIVATE LIMITED EQ	Equity Shares	25-Apr-25	Credit	Private Placement	CA
264	1374990751	INE01QY08018	PNC ALIGARH HIGHWAYS PRIVATE LIMITED 14 OCD 01AP37 FVRS10	Debentures	25-Apr-25	Credit	Allotment	CA
265	1374990908	INE709X08015	PNC RAJASTHAN HIGHWAYS PRIVATE LIMITED 14 OCD 01AP37 FVRS10	Debentures	25-Apr-25	Credit	Allotment	CA
266	1374990927	INE0FJC08011	PNC UNNAO HIGHWAYS PRIVATE LIMITED 14 OCD 07AP37 FVRS10	Debentures	25-Apr-25	Credit	Allotment	CA
267	1374990939	INE1V1Y15010	PIONEER TRUST 007 SERIES A1 PTC 26MAR25	Securitised Instruments	25-Apr-25	Credit	Allotment	CA
268	1374990960	INE0FIY08017	PNC MEERUT HARIDWAR HIGHWAYS PRIVATE LIMITED 14 OCD 07AP37 FVRS10	Debentures	25-Apr-25	Credit	Allotment	CA
269	1374990997	INE01QC08014	PNC TRIVENI SANGAM HIGHWAYS PRIVATE LIMITED 14 OCD 01AP37 FVRS10	Debentures	25-Apr-25	Credit	Allotment	CA
270	1374990998	INE1VCC18010	ASREC - PS 08/2024-25 TRUST SECURITY RECEIPT 25MAR25	Securitised Instruments	25-Apr-25	Credit	Allotment	CA
271	1374991030	INE1P1Z07012	URBANRISE GREEN DEVELOPERS PRIVATE LIMITED 16.25 NCD 30JN28 FVRS1LAC	Debentures	25-Apr-25	Credit	Allotment	CA
272	1374991101	INE1JN807012	MILAN INTERBUILT PRIVATE LIMITED 16 NCD 12MR30 FVRS10LAC	Debentures	25-Apr-25	Credit	Allotment	CA
273	1374991112	INE1VNI15010	SHRI TRUST BL 2025 SERIES A PTC 27MAR25	Securitised Instruments	25-Apr-25	Credit	Allotment	CA
274	1374991230	INF0R8622010	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A1 - Restrict	Alternative Investment Fund	25-Apr-25	Credit	Allotment	CA
275	1374991231	INF0R8622028	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A2 - Restrict	Alternative Investment Fund	25-Apr-25	Credit	Allotment	CA

276	1374991232	INF0R8622093	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL B3 - Restrict	Alternative Investment Fund	25-Apr-25	Credit	Allotment	CA
277	1374991233	INF0R8622101	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL B4 - Restrict	Alternative Investment Fund	25-Apr-25	Credit	Allotment	CA
278	1374991234	INF0RQX22314	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R1 Reg - Restricted T	Alternative Investment Fund	25-Apr-25	Credit	Allotment	CA
279	1374991242	INF0RQX22322	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R2 Reg - Restricted T	Alternative Investment Fund	25-Apr-25	Credit	Allotment	CA
280	1374991243	INF0RQX22330	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R3 Reg - Restricted T	Alternative Investment Fund	25-Apr-25	Credit	Allotment	CA
281	1374991244	INF0RQX22371	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D1 Dir - Restricted Tr	Alternative Investment Fund	25-Apr-25	Credit	Allotment	CA
282	1374991245	INF0RQX22405	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D3 Dir - Restricted Tr	Alternative Investment Fund	25-Apr-25	Credit	Allotment	CA
283	1374991250	INF0R8622010	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A1 - Restrict	Alternative Investment Fund	25-Apr-25	Debit	Partial Redemption	CA
284	1374991251	INF0R8622028	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A2 - Restrict	Alternative Investment Fund	25-Apr-25	Debit	Partial Redemption	CA
285	1374991252	INF0R8622077	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL B1 - Restrict	Alternative Investment Fund	25-Apr-25	Debit	Partial Redemption	CA
286	1374991253	INF10HK22031	OTP VENTURES FUND OTP Ventures FD SCH 1 CL A3 - Restricted Tran	Alternative Investment Fund	25-Apr-25	Credit	Allotment	CA
287	1374991256	INF10HK22098	OTP VENTURES FUND OTP Ventures FD SCH 1 CL C3 - Restricted Tran	Alternative Investment Fund	25-Apr-25	Credit	Allotment	CA
288	1374991257	INF0VMK22031	FIRST WATER TRUST FIRST WATER CAPITAL - IICL A 125 - Restrict	Alternative Investment Fund	25-Apr-25	Credit	Allotment	CA
289	1374991258	INF0RTB22017	3ONE4 CAPITAL INDIA INTERNET DYNAMICS 3ONE4 CAPITAL - FD IV CL A - Restricted Tran	Alternative Investment Fund	25-Apr-25	Credit	Allotment	CA
290	1374991259	INF0WTW22013	SPARROW CAPITAL II Sparrow Capital II CL B - Restricted Transfer	Alternative Investment Fund	25-Apr-25	Credit	Allotment	CA
291	1374991260	INF0WTW22021	SPARROW CAPITAL II Sparrow Capital II CL C - Restricted Transfer	Alternative Investment Fund	25-Apr-25	Credit	Allotment	CA
292	1374991262	INF0WTW22047	SPARROW CAPITAL II Sparrow Capital II CL K - Restricted Transfer	Alternative Investment Fund	25-Apr-25	Credit	Allotment	CA
293	1374991263	INF0WTW22054	SPARROW CAPITAL II Sparrow Capital II CL L - Restricted Transfer	Alternative Investment Fund	25-Apr-25	Credit	Allotment	CA
294	1374991264	INF0WTW22096	SPARROW CAPITAL II Eagle Scheme CL F - Restricted Transferabilit	Alternative Investment Fund	25-Apr-25	Credit	Allotment	CA
295	1374991265	INF0WTW22104	SPARROW CAPITAL II Eagle Scheme CL G - Restricted Transferabilit	Alternative Investment Fund	25-Apr-25	Credit	Allotment	CA
296	1374991266	INF0WTW22112	SPARROW CAPITAL II Eagle Scheme CL I - Restricted Transferabilit	Alternative Investment Fund	25-Apr-25	Credit	Allotment	CA
297	1374991268	INE1VNH15012	SHRI TRUST BM 2025 SERIES A PTC 27MAR25	Securitized Instruments	25-Apr-25	Credit	Allotment	CA
298	1374991273	INE1V3S18020	ASREC - PS 05/2024-25 TRUST CLASS B SECURITY RECEIPT 20DEC24	Securitized Instruments	25-Apr-25	Credit	Allotment	CA
299	1374991281	INF0RMY22014	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS A1 - Restricted Transfera	Alternative Investment Fund	25-Apr-25	Debit	Partial Redemption	CA
300	1374991282	INF0RMY22022	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CL A2 - Restricted Transferabi	Alternative Investment Fund	25-Apr-25	Debit	Partial Redemption	CA
301	1374991283	INF0RMY22030	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS C1 - Restricted Transfera	Alternative Investment Fund	25-Apr-25	Debit	Partial Redemption	CA
302	1374991284	INF0RMY22048	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS C2 - Restricted Transferab	Alternative Investment Fund	25-Apr-25	Debit	Partial Redemption	CA
303	1374991285	INF0RMY22055	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS K0 - Restricted Transfera	Alternative Investment Fund	25-Apr-25	Debit	Partial Redemption	CA
304	1374991287	INF0RMY22063	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS D1 - Restricted Transfera	Alternative Investment Fund	25-Apr-25	Debit	Partial Redemption	CA
305	1374991288	INF0RMY22071	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS D2 - Restricted Transfera	Alternative Investment Fund	25-Apr-25	Debit	Partial Redemption	CA
306	1374991289	INF0RMY22089	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS K1 - Restricted Transfera	Alternative Investment Fund	25-Apr-25	Debit	Partial Redemption	CA
307	1374991290	INF0RMY22097	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CL K2 - Restricted Transferabilit	Alternative Investment Fund	25-Apr-25	Debit	Partial Redemption	CA
308	1374991291	INF0RMY22105	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS K3 - Restricted Transferabi	Alternative Investment Fund	25-Apr-25	Debit	Partial Redemption	CA
309	1374991294	INF0RMY22113	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS K4 - Restricted Transferabi	Alternative Investment Fund	25-Apr-25	Debit	Partial Redemption	CA
310	1374991295	INF0RMY22121	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS K5 - Restricted Transferabi	Alternative Investment Fund	25-Apr-25	Debit	Partial Redemption	CA

311	1374991296	INF0RMY22139	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL A3 - Restricted T	Alternative Investment Fund	25-Apr-25	Debit	Partial Redemption	CA
312	1374991297	INF0RMY22154	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL K7 - Restricted T	Alternative Investment Fund	25-Apr-25	Debit	Partial Redemption	CA
313	1374991298	INF0RMY22162	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL K8 - Restricted T	Alternative Investment Fund	25-Apr-25	Debit	Partial Redemption	CA
314	1374991300	INF0ROA22010	NIIF FUND OF FUNDS-I CLASS A - Restricted Transferability	Alternative Investment Fund	25-Apr-25	Debit	Partial Redemption	CA
315	1374991301	INF0ROA22044	NIIF FUND OF FUNDS-I CLASS B - Restricted Transferability	Alternative Investment Fund	25-Apr-25	Debit	Partial Redemption	CA
316	1374991302	INF0ROA22051	NIIF FUND OF FUNDS-I CLASS C - Restricted Transferability	Alternative Investment Fund	25-Apr-25	Debit	Partial Redemption	CA
317	1374991303	INF0RMY22147	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL K6 - Restricted T	Alternative Investment Fund	25-Apr-25	Debit	Partial Redemption	CA
318	1374991304	INF0ROA22028	NIIF FUND OF FUNDS-I CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Apr-25	Debit	Partial Redemption	CA
319	1374991442	INE1V3S18012	ASREC - PS 05/2024-25 TRUST CLASS A SECURITY RECEIPT 20DEC24	Securitized Instruments	25-Apr-25	Credit	Allotment	CA
320	1374996212	IN8918Z01011	KAYNES TECHNOLOGY INDIA LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	25-Apr-25	Credit	ESOP	CA
321	1374996229	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	25-Apr-25	Debit	Partial Redemption	CA
322	1374996230	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	25-Apr-25	Debit	Partial Redemption	CA
323	1374996233	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	25-Apr-25	Debit	Partial Redemption	CA
324	1374996234	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	25-Apr-25	Credit	Allotment	CA
325	1374996369	INE0RVX08017	PUR ENERGY LIMITED 13 CCD 31MR30 FVRS10	Debentures	25-Apr-25	Debit	Conversion of debentures into equity shares	CA
326	1374996369	INE0RVX01020	PUR ENERGY LIMITED EQ NEW FV RE 1/-	Equity Shares	25-Apr-25	Credit	Conversion of debentures into equity shares	CA
327	1374996370	INE0RVX07043	PUR ENERGY LIMITED 13 OCD 31MR30 FVRS1LAC	Debentures	25-Apr-25	Debit	Conversion of debentures into equity shares	CA
328	1374996370	INE0RVX01020	PUR ENERGY LIMITED EQ NEW FV RE 1/-	Equity Shares	25-Apr-25	Credit	Conversion of debentures into equity shares	CA
329	1374996394	INE0DD808019	ASHIMARA HOUSING PRIVATE LIMITED 0.01 CCD 20JN34 FVRS690	Debentures	25-Apr-25	Credit	Allotment	CA
330	1374996400	INE0DR703172	XYXX APPARELS PRIVATE LIMITED 0.01% SERIES B2 PREF 06AP44	Preference Shares	25-Apr-25	Credit	Private Placement	CA
331	1374996412	INF0VGK22082	MARCELLUS CAPITAL TRUST MARCELLUS RISING GIANTS FUND- A7 - Restricted	Alternative Investment Fund	25-Apr-25	Debit	Partial Redemption	CA
332	1374996413	INF0VGK22165	MARCELLUS CAPITAL TRUST MARCELLUS RISING GIANTS FUND- D4 - Restricted	Alternative Investment Fund	25-Apr-25	Debit	Partial Redemption	CA
333	1374996414	INF0VGK22157	MARCELLUS CAPITAL TRUST MARCELLUS RISING GIANTS FUND- D3 - Restricted	Alternative Investment Fund	25-Apr-25	Debit	Partial Redemption	CA
334	1374996415	INF0XGP22012	PEGASUS INDIA EVOLVING OPPORTUNITIES FUND CL A - Restricted Transferability	Alternative Investment Fund	25-Apr-25	Debit	Partial Redemption	CA
335	1374996431	INE1V8V01011	YODAPLUS TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	25-Apr-25	Credit	Rights Issue	CA
336	1374986836	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
337	1374986837	INF846K01CO3	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
338	1374986838	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
339	1374986839	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
340	1374986840	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
341	1374986841	INF846K01DT0	AXIS MUTUAL FUND STRATEGIC BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
342	1374986842	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
343	1374986843	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
344	1374986844	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
345	1374986845	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRTD FD RG GRW OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA

346	1374986846	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
347	1374986847	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
348	1374986848	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
349	1374986849	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
350	1374986850	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
351	1374986851	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
352	1374986852	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
353	1374986853	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
354	1374986854	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
355	1374986855	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
356	1374986856	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
357	1374986857	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
358	1374986858	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
359	1374986859	INF903J01603	SUNDARAM MUTUAL FUND THEMATIC FIN. SERV. OPPOR.REG. PL.-DIVIPAY OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
360	1374986860	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
361	1374986861	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
362	1374986862	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
363	1374986863	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
364	1374986864	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
365	1374986865	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
366	1374986866	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
367	1374986867	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
368	1374986868	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
369	1374986869	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG IDCWREIN	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
370	1374986870	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
371	1374986872	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
372	1374986873	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
373	1374986874	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
374	1374986875	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
375	1374986876	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
376	1374986877	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
377	1374986878	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
378	1374986879	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
379	1374986880	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
380	1374986881	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA

381	1374986882	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
382	1374986883	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
383	1374986884	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
384	1374986885	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
385	1374986886	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
386	1374986887	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
387	1374986888	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
388	1374986889	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
389	1374986890	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
390	1374986891	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
391	1374986892	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
392	1374986893	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
393	1374986894	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
394	1374986895	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
395	1374986896	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
396	1374986897	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
397	1374986898	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
398	1374986899	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
399	1374986900	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
400	1374986901	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
401	1374986902	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
402	1374986903	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
403	1374986904	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
404	1374986905	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
405	1374986906	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
406	1374986907	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
407	1374986908	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
408	1374986909	INF00XX01CO7	ITI MUTUAL FUND FLEXI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
409	1374986910	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
410	1374986911	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
411	1374986912	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
412	1374986913	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
413	1374986914	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
414	1374986915	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
415	1374986916	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA

416	1374986917	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
417	1374986918	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
418	1374986919	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
419	1374986920	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
420	1374986921	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
421	1374986922	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
422	1374986923	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
423	1374986924	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
424	1374986925	INF0K1H01115	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW RN	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
425	1374986926	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
426	1374986927	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
427	1374986928	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
428	1374986929	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
429	1374986930	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
430	1374986931	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
431	1374986932	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
432	1374986933	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
433	1374986934	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
434	1374986935	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
435	1374986936	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
436	1374986937	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
437	1374986938	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
438	1374986939	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
439	1374986940	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
440	1374986941	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
441	1374986942	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
442	1374986943	INF173K01DG6	SUNDARAM MUTUAL FUND LOW DURATN FD GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
443	1374986944	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
444	1374986945	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
445	1374986946	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
446	1374986947	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
447	1374986948	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPLY	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
448	1374986949	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
449	1374986950	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
450	1374986951	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA

451	1374986952	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
452	1374986953	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
453	1374986954	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
454	1374986955	INF204K01398	NIPPON INDIA MUTUAL FUND VISION FUND GR PL- BONUSOPT-OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
455	1374986956	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
456	1374986957	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
457	1374986958	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDICWREINVESTMENT OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
458	1374986959	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
459	1374986960	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
460	1374986961	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
461	1374986962	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
462	1374986963	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
463	1374986964	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
464	1374986965	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
465	1374986966	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
466	1374986967	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
467	1374986968	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD- GRW	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
468	1374986969	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
469	1374986970	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
470	1374986971	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
471	1374986972	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
472	1374986973	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
473	1374986974	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
474	1374986975	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
475	1374986976	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
476	1374986977	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
477	1374986978	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
478	1374986979	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
479	1374986980	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
480	1374986981	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
481	1374986982	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
482	1374986983	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
483	1374986984	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
484	1374986985	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
485	1374986986	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA

486	1374986987	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
487	1374986988	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
488	1374986989	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
489	1374986990	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
490	1374986991	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
491	1374986992	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
492	1374986993	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
493	1374986994	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
494	1374986995	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
495	1374986996	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
496	1374986997	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
497	1374986998	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
498	1374986999	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
499	1374987000	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
500	1374987001	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
501	1374987002	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
502	1374987003	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
503	1374987004	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
504	1374987005	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
505	1374987006	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
506	1374987009	INF204KC1EI9	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -IDCWPYT	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
507	1374987010	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
508	1374987011	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
509	1374987012	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
510	1374987013	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
511	1374987014	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
512	1374987015	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
513	1374987016	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
514	1374987017	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
515	1374987018	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
516	1374987019	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
517	1374987020	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
518	1374987021	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
519	1374987022	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
520	1374987023	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA

521	1374987024	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
522	1374987025	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
523	1374987026	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
524	1374987027	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
525	1374987028	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
526	1374987029	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
527	1374987030	INF205K01189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
528	1374987031	INF205K01247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
529	1374987032	INF205K01460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
530	1374987033	INF205K01874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
531	1374987034	INF205K01932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
532	1374987035	INF205K01999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
533	1374987036	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
534	1374987037	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
535	1374987038	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
536	1374987039	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
537	1374987040	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
538	1374987041	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
539	1374987042	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
540	1374987043	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
541	1374987044	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
542	1374987045	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
543	1374987046	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
544	1374987047	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
545	1374987048	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
546	1374987049	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
547	1374987050	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
548	1374987051	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
549	1374987052	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
550	1374987053	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
551	1374987054	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
552	1374987055	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
553	1374987056	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
554	1374987057	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
555	1374987058	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA

556	1374987059	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
557	1374987060	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
558	1374987061	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
559	1374987062	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
560	1374987063	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
561	1374987064	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
562	1374987065	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
563	1374987066	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG- GROWTH-	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
564	1374987067	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
565	1374987068	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
566	1374987069	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL- GROWTH-	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
567	1374987070	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL- IDCW PAYOUT-	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
568	1374987071	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
569	1374987072	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
570	1374987073	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
571	1374987074	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
572	1374987075	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
573	1374987076	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IN CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
574	1374987077	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IN CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
575	1374987078	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
576	1374987079	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
577	1374987080	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
578	1374987081	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
579	1374987082	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
580	1374987083	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
581	1374987084	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
582	1374987085	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
583	1374987086	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
584	1374987087	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD- REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
585	1374987088	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
586	1374987089	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
587	1374987090	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
588	1374987091	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
589	1374987092	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
590	1374987093	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA

591	1374987094	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
592	1374987095	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
593	1374987096	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
594	1374987097	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
595	1374987098	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
596	1374987099	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
597	1374987100	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
598	1374987101	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
599	1374987102	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
600	1374987103	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
601	1374987104	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
602	1374987105	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
603	1374987106	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
604	1374987107	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
605	1374987108	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
606	1374987109	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
607	1374987110	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
608	1374987111	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
609	1374987112	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
610	1374987113	INF666M01II0	GROWW MUTUAL FUND NIFTYEY&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
611	1374987114	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
612	1374987115	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
613	1374987116	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
614	1374987117	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
615	1374987118	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
616	1374987119	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
617	1374987120	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
618	1374987121	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
619	1374987122	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
620	1374987123	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
621	1374987124	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
622	1374987125	INF754K01JJ4	EDELWEISS MUTUAL FUND SMML CP FD REG GW OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
623	1374987126	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
624	1374987127	INF754K01MD1	EDELWEISS MUTUAL FUND NFI PSUBD PL SDLAP26 50-50INDEXFD 2026 DR GRW	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
625	1374987128	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA

626	1374987129	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
627	1374987130	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
628	1374987131	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
629	1374987132	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
630	1374987133	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
631	1374987134	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
632	1374987135	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
633	1374987136	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
634	1374987137	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
635	1374987138	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
636	1374987139	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
637	1374987140	INF754K01UU8	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-IDCWPTY	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
638	1374987141	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
639	1374987142	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
640	1374987143	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
641	1374987144	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
642	1374987145	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
643	1374987146	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
644	1374987147	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
645	1374987148	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
646	1374987149	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
647	1374987150	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
648	1374987151	INF760K01E28	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
649	1374987152	INF760K01F09	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
650	1374987153	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
651	1374987154	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
652	1374987155	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
653	1374987156	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
654	1374987157	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
655	1374987158	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
656	1374987160	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
657	1374987161	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
658	1374987162	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
659	1374987163	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
660	1374987164	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA

661	1374987165	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
662	1374987166	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
663	1374987167	INF761K01FP4	BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
664	1374987168	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
665	1374987169	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
666	1374987170	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
667	1374987171	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
668	1374987172	INF767K01931	LIC MUTUAL FUND TAX PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
669	1374987173	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
670	1374987174	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
671	1374987175	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
672	1374987176	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
673	1374987177	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
674	1374987178	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
675	1374987179	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
676	1374987180	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLDCWREIVST OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
677	1374987181	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
678	1374987182	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
679	1374987183	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
680	1374987184	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
681	1374987185	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
682	1374987186	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
683	1374987187	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
684	1374987188	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
685	1374987189	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
686	1374987190	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
687	1374987191	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
688	1374987192	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
689	1374987193	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
690	1374987194	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
691	1374987195	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
692	1374987196	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
693	1374987197	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
694	1374987198	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
695	1374987199	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA

696	1374987200	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
697	1374987201	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
698	1374987202	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
699	1374987203	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFYSMLCP250MMTMNQ100ETFOF-DRGRW	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
700	1374987204	INF769K01LS9	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWPYT	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
701	1374987205	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
702	1374987206	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
703	1374987207	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
704	1374987208	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
705	1374987209	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
706	1374987210	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
707	1374987211	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
708	1374987212	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
709	1374987213	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
710	1374987214	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
711	1374987215	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
712	1374987216	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
713	1374987217	INF789F01737	UTI MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
714	1374987218	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
715	1374987219	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
716	1374987220	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
717	1374987221	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
718	1374987222	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
719	1374987223	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
720	1374987224	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPAUY	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
721	1374987225	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
722	1374987226	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
723	1374987227	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
724	1374987228	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
725	1374987229	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
726	1374987230	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
727	1374987231	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
728	1374987232	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
729	1374987233	INF789F1AB06	UTI MUTUAL FUND NFYTMIDSMMLCP400MMTMQLTY100IDXRGGGRWT	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
730	1374987234	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA

731	1374987235	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
732	1374987236	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
733	1374987237	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
734	1374987238	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
735	1374987239	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
736	1374987240	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
737	1374987241	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
738	1374987242	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
739	1374987243	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXD - RGGW	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
740	1374987244	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
741	1374987245	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
742	1374987246	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
743	1374987247	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
744	1374987248	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY - OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
745	1374987249	INF843K01FC8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
746	1374987250	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
747	1374987251	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
748	1374987252	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
749	1374987253	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
750	1374987254	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
751	1374987255	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
752	1374987256	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
753	1374987257	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
754	1374987258	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
755	1374987259	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
756	1374987260	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
757	1374987261	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
758	1374987262	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
759	1374987263	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
760	1374987264	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
761	1374987265	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
762	1374987266	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
763	1374987267	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
764	1374987268	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
765	1374987269	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA

766	1374987270	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
767	1374987271	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
768	1374987272	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
769	1374987273	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
770	1374987274	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
771	1374987348	INE1PID01013	BRANCHX INDIA LIMITED EQ	Equity Shares	24-Apr-25	Credit	Preferential Allotment	CA
772	1374987349	INE0P5H01015	JASSI HIRE PURCHASE LIMITED EQ	Equity Shares	24-Apr-25	Credit	Rights Issue	CA
773	1374987373	INE124N07762	SK FINANCE LIMITED 9.25 NCD 24OT27 FVRS1LAC	Debentures	24-Apr-25	Credit	Allotment	CA
774	1374987382	INE119J01011	CARE HEALTH INSURANCE LIMITED EQ	Equity Shares	24-Apr-25	Credit	ESOP	CA
775	1374987383	INE0YNU07026	LOVR INSTITUTE OF MEDICAL SCIENCES PRIVATE LI SR II 10.30 OCD 01AG29 FVRS1LAC	Debentures	24-Apr-25	Credit	Allotment	CA
776	1374987390	IN8916D07357	KOTAK MAHINDRA PRIME LIMITED 7.60 NCD 19MY28 FVRS1LAC	Debentures	24-Apr-25	Credit	Allotment	CA
777	1374987393	INF204K01CV0	NIPPON INDIA MUTUAL FUND INTERVAL FUND- MTHLY-SR.I-RET.PL GR OPEN ED	Units	24-Apr-25	Debit	Redemption	CA
778	1374987405	INE667F07JA5	SUNDARAM HOME FINANCE LIMITED SR 349 7.27 NCD 24MY27 FVRS1LAC	Debentures	24-Apr-25	Credit	Allotment	CA
779	1374987409	INE996U07305	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 12.50 NCD 27SP26 FVRS1LAC	Debentures	24-Apr-25	Credit	Allotment	CA
780	1374987410	INE0X4307037	RADIANCE RENEWABLE PROJECTS PRIVATE LIMITED 12.51 NCD 12SP27 FVRS10LAC	Debentures	24-Apr-25	Credit	Allotment	CA
781	1374987861	INE0JY101018	VELOCIS SYSTEMS PRIVATE LIMITED EQ	Equity Shares	24-Apr-25	Credit	Bonus Issue	CA
782	1374987862	INE0RJJ01016	GETGROWTH CAPITAL PRIVATE LIMITED EQ	Equity Shares	24-Apr-25	Credit	Rights Issue	CA
783	1374987871	INF204K01ZL2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWQTLY IDCWREIN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Merger	CA
784	1374987872	INF204K01UO7	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLYIDCWPAAY	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Merger	CA
785	1374987873	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Merger	CA
786	1374987889	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
787	1374987890	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
788	1374987891	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
789	1374987892	INF247L01CA1	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWREIN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
790	1374987893	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
791	1374987894	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPTY-	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
792	1374987895	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND- DR PL-GROWTH-	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
793	1374987896	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
794	1374987897	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
795	1374987898	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR- GROWTH-	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
796	1374987899	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
797	1374987900	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG- GROWTH-	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
798	1374987901	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
799	1374987902	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
800	1374987903	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL- GROWTH-	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA

801	1374987904	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
802	1374987905	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
803	1374987906	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
804	1374987907	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
805	1374987908	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
806	1374987909	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
807	1374987910	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
808	1374987911	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
809	1374987912	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM INDCONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
810	1374987913	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
811	1374987914	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
812	1374987915	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
813	1374987916	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
814	1374987917	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
815	1374987918	INF846K01E74	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PLAN RG IDCWPY	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
816	1374987919	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
817	1374987920	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
818	1374987921	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
819	1374987922	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
820	1374987923	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
821	1374987924	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
822	1374987925	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
823	1374987926	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
824	1374987927	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
825	1374987928	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
826	1374987929	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
827	1374987930	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
828	1374987931	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
829	1374987932	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
830	1374987933	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
831	1374987934	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
832	1374987935	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
833	1374987936	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
834	1374987937	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
835	1374987938	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA

836	1374987939	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
837	1374987940	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
838	1374987941	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
839	1374987942	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
840	1374987943	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
841	1374987944	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
842	1374987945	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
843	1374987946	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
844	1374987947	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
845	1374987948	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
846	1374987949	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
847	1374987950	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
848	1374987951	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
849	1374987952	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
850	1374987953	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
851	1374987954	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
852	1374987955	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
853	1374987956	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
854	1374987957	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
855	1374987958	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
856	1374987959	INF903J01F84	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
857	1374987960	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
858	1374987961	INF903JA1FJ3	SUNDARAM MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
859	1374987962	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
860	1374987963	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
861	1374987964	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
862	1374987965	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
863	1374987966	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
864	1374987967	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
865	1374987968	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
866	1374987969	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
867	1374987970	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
868	1374987971	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
869	1374987972	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
870	1374987973	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA

871	1374987974	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
872	1374987975	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
873	1374987976	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
874	1374987977	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
875	1374987978	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
876	1374987979	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
877	1374987980	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
878	1374987981	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
879	1374987982	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
880	1374987983	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
881	1374987984	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
882	1374987985	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
883	1374987986	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
884	1374987987	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
885	1374987988	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
886	1374987989	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
887	1374987990	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
888	1374987991	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
889	1374987992	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
890	1374987993	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
891	1374987994	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
892	1374987995	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
893	1374987996	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
894	1374987997	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
895	1374987998	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
896	1374987999	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
897	1374988000	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
898	1374988001	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
899	1374988002	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
900	1374988003	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
901	1374988004	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
902	1374988005	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
903	1374988006	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
904	1374988007	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
905	1374988008	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA

906	1374988009	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
907	1374988010	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
908	1374988011	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
909	1374988012	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
910	1374988013	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
911	1374988016	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
912	1374988017	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
913	1374988018	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
914	1374988019	INF966L01BI1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
915	1374988020	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
916	1374988021	INF247L01EN0	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-IDCWPY-	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
917	1374988022	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-DR PLAN-GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
918	1374988023	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
919	1374988024	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
920	1374988025	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
921	1374988026	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
922	1374988027	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
923	1374988028	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
924	1374988029	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
925	1374988030	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
926	1374988031	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
927	1374988032	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
928	1374988033	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
929	1374988034	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
930	1374988035	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
931	1374988036	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
932	1374988037	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
933	1374988038	INF251K01RI6	BARODA BNP PARIBAS MUTUAL FUND NIFTY SDLEDC26 INDX FD RG PL GR 31DC26	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
934	1374988039	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
935	1374988040	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
936	1374988041	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
937	1374988042	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
938	1374988043	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
939	1374988044	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
940	1374988045	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA

941	1374988046	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
942	1374988047	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
943	1374988048	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
944	1374988049	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
945	1374988050	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
946	1374988051	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
947	1374988052	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
948	1374988053	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
949	1374988054	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
950	1374988055	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
951	1374988056	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
952	1374988057	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
953	1374988058	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
954	1374988059	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
955	1374988060	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
956	1374988061	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
957	1374988062	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
958	1374988063	INF397L01JK8	LIC MUTUAL FUND MIDCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
959	1374988064	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
960	1374988065	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
961	1374988066	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
962	1374988067	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
963	1374988068	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
964	1374988069	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
965	1374988070	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
966	1374988071	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAW OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
967	1374988072	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
968	1374988073	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
969	1374988074	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
970	1374988075	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
971	1374988076	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
972	1374988077	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
973	1374988078	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
974	1374988079	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
975	1374988080	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA

976	1374988081	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
977	1374988082	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
978	1374988083	INF666M01DJ9	GROWW MUTUAL FUND VALUE DISCOVERY FD REG HLFYR DIV REI OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
979	1374988084	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
980	1374988085	INF666M01HM4	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD DR GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
981	1374988086	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
982	1374988087	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
983	1374988088	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETOF RG GRWT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
984	1374988089	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
985	1374988090	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
986	1374988091	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWPTY-	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
987	1374988092	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
988	1374988093	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDCFD RG GRW-	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
989	1374988094	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDCFD-DR-GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
990	1374988095	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG -GRWT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
991	1374988096	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINYST-OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
992	1374988097	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
993	1374988098	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
994	1374988099	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
995	1374988100	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
996	1374988101	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
997	1374988102	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
998	1374988103	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
999	1374988104	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1000	1374988105	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1001	1374988106	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1002	1374988107	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1003	1374988108	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1004	1374988109	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1005	1374988110	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1006	1374988111	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1007	1374988112	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1008	1374988113	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1009	1374988114	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1010	1374988115	INF754K01MP5	EDELWEISS MUTUAL FUND NFT PSUBDPL SDLAP27 50-50 INDX 27RG GRW30AP27	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA

1011	1374988116	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1012	1374988117	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1013	1374988118	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1014	1374988119	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1015	1374988120	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1016	1374988121	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1017	1374988122	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1018	1374988123	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1019	1374988124	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1020	1374988125	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1021	1374988126	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1022	1374988127	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1023	1374988128	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1024	1374988129	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1025	1374988130	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1026	1374988131	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1027	1374988132	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1028	1374988133	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1029	1374988134	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1030	1374988135	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1031	1374988136	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1032	1374988137	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1033	1374988138	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1034	1374988139	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1035	1374988140	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1036	1374988141	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1037	1374988142	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1038	1374988143	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1039	1374988144	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1040	1374988145	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1041	1374988146	INF754K01OC9	EDELWEISS MUTUAL FUND CRISLPSU PLSSDL50-500T2025 IDXFDRG GRW31OT25	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1042	1374988147	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1043	1374988148	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1044	1374988149	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1045	1374988150	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA

1046	1374988151	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1047	1374988152	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1048	1374988153	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1049	1374988154	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1050	1374988155	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1051	1374988156	INF754K01QQ4	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1052	1374988157	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1053	1374988158	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1054	1374988159	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1055	1374988160	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1056	1374988161	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1057	1374988162	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1058	1374988163	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT 50IDX-RGGRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1059	1374988164	INF754K01TT2	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1060	1374988165	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1061	1374988166	INF754K01UE2	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCW -REIN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1062	1374988167	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1063	1374988168	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1064	1374988169	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1065	1374988170	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1066	1374988171	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1067	1374988172	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1068	1374988173	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1069	1374988174	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1070	1374988175	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1071	1374988176	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1072	1374988177	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1073	1374988178	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1074	1374988179	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1075	1374988180	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1076	1374988181	INF0QA701847	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR- IDCWREI	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1077	1374988182	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1078	1374988183	INF0QA701904	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-IDCWPYT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1079	1374988184	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1080	1374988185	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA

1081	1374988187	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1082	1374988188	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1083	1374988189	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1084	1374988190	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1085	1374988191	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1086	1374988192	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1087	1374988193	INF173K01247	SUNDARAM MUTUAL FUND EQ SAVING HLF YR IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1088	1374988194	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1089	1374988195	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1090	1374988196	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1091	1374988197	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1092	1374988198	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1093	1374988199	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1094	1374988200	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1095	1374988201	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1096	1374988202	INF173K01FC0	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWREI	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1097	1374988203	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1098	1374988204	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTLY IDCWREINS	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1099	1374988205	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1100	1374988206	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1101	1374988207	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1102	1374988208	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1103	1374988209	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1104	1374988210	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1105	1374988211	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1106	1374988212	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1107	1374988213	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1108	1374988214	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1109	1374988215	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1110	1374988216	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1111	1374988217	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1112	1374988218	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1113	1374988219	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1114	1374988220	INF760K01EY1	CANARA ROBECO MUTUAL FUND EQ HYBRDFD DR MNTLY IDCWREI	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1115	1374988221	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA

1116	1374988222	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1117	1374988223	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1118	1374988224	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1119	1374988225	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1120	1374988226	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1121	1374988227	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1122	1374988228	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1123	1374988229	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1124	1374988230	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1125	1374988231	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1126	1374988232	INF173K01GZ9	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1127	1374988233	INF173K01HC6	SUNDARAM MUTUAL FUND EQ SAVINGSFD DIR HLF YR IDCWPY	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1128	1374988234	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1129	1374988235	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1130	1374988236	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1131	1374988238	INF192K01528	JM FINANCIAL MUTUAL FUND EQ HYBRID FD IDCWPAYOUT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1132	1374988239	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1133	1374988240	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1134	1374988241	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPLY	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1135	1374988242	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1136	1374988243	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1137	1374988244	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1138	1374988245	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1139	1374988246	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1140	1374988247	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1141	1374988248	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL- DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1142	1374988249	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1143	1374988250	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1144	1374988251	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1145	1374988252	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1146	1374988253	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1147	1374988254	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1148	1374988255	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1149	1374988256	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1150	1374988257	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA

1151	1374988258	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1152	1374988259	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1153	1374988260	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1154	1374988261	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1155	1374988262	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1156	1374988263	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1157	1374988264	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1158	1374988265	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1159	1374988266	INF760K01LC2	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCWREI	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1160	1374988267	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1161	1374988268	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWWPAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1162	1374988269	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1163	1374988270	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1164	1374988271	INF761K01223	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1165	1374988272	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1166	1374988273	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1167	1374988274	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1168	1374988275	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1169	1374988276	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1170	1374988277	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1171	1374988278	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1172	1374988279	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1173	1374988280	INF761K01FP4	BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1174	1374988281	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1175	1374988282	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1176	1374988283	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1177	1374988284	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1178	1374988285	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1179	1374988286	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1180	1374988287	INF767K01FF2	LIC MUTUAL FUND INDEX FUND NIFTY DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1181	1374988288	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1182	1374988289	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1183	1374988290	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1184	1374988291	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1185	1374988292	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA

1186	1374988293	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1187	1374988294	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDICWREINVST OPEN END	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1188	1374988295	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1189	1374988296	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDICWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1190	1374988297	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR- GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1191	1374988298	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1192	1374988299	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1193	1374988300	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1194	1374988301	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD- GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1195	1374988302	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1196	1374988303	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1197	1374988304	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP -OP ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1198	1374988305	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1199	1374988306	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1200	1374988307	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDICWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1201	1374988308	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDICWREINVST OPEN ED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1202	1374988309	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1203	1374988310	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1204	1374988311	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1205	1374988312	INF204K01H51	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT HLF YRLYDCWREIN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1206	1374988313	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1207	1374988314	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1208	1374988315	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1209	1374988316	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDICWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1210	1374988317	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDICWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1211	1374988318	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1212	1374988319	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1213	1374988320	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1214	1374988321	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1215	1374988322	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1216	1374988323	INF767K01RQ4	LIC MUTUAL FUND MFG -RG-IDCW REINV	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1217	1374988324	INF767K01RR2	LIC MUTUAL FUND MFG -DR PL-GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1218	1374988325	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1219	1374988326	INF769K01O10	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1220	1374988327	INF769K01O28	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA

1221	1374988328	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1222	1374988329	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1223	1374988330	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1224	1374988331	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1225	1374988332	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1226	1374988333	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI- GROWTH-OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1227	1374988334	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1228	1374988335	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1229	1374988336	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1230	1374988337	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1231	1374988338	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1232	1374988339	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1233	1374988340	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1234	1374988341	INF769K01DW8	MIRAE ASSET MUTUAL FUND SHORT TERM FD REGIDCWREI OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1235	1374988342	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1236	1374988343	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAU	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1237	1374988344	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1238	1374988345	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1239	1374988346	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1240	1374988347	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1241	1374988349	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1242	1374988350	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1243	1374988351	INF769K01FO0	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL IDCWY	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1244	1374988352	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1245	1374988353	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1246	1374988354	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1247	1374988355	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1248	1374988356	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1249	1374988357	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1250	1374988358	INF204K01UG3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD MTLY IDCWR	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1251	1374988359	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1252	1374988360	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1253	1374988361	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1254	1374988362	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1255	1374988363	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA

1256	1374988364	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1257	1374988365	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1258	1374988366	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1259	1374988367	INF204KA1EM3	NIPPON INDIA MUTUAL FUND CORPORATE BOND FD IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1260	1374988368	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1261	1374988369	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1262	1374988370	INF204KA1U53	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1263	1374988371	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1264	1374988372	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1265	1374988373	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1266	1374988374	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1267	1374988375	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1268	1374988376	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1269	1374988377	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1270	1374988378	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1271	1374988379	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1272	1374988380	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1273	1374988381	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1274	1374988382	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1275	1374988383	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1276	1374988384	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1277	1374988385	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1278	1374988386	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1279	1374988387	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1280	1374988388	INF769K01HV1	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1281	1374988389	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1282	1374988390	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1283	1374988391	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWEINV	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1284	1374988392	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1285	1374988393	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1286	1374988394	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1287	1374988395	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETF OF-RGRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1288	1374988396	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMMLCP400 MQLTY100ETF OFRGRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1289	1374988397	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLTY100ETF OFDRGRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1290	1374988398	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA

1291	1374988399	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1292	1374988400	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMTIDXFDRG PL-GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1293	1374988401	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1294	1374988402	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1295	1374988403	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1296	1374988404	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1297	1374988405	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1298	1374988406	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1299	1374988407	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1300	1374988408	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1301	1374988409	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1302	1374988410	INF789F01364	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1303	1374988411	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1304	1374988412	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1305	1374988413	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1306	1374988414	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1307	1374988415	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1308	1374988416	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1309	1374988417	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1310	1374988418	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1311	1374988419	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1312	1374988420	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1313	1374988421	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1314	1374988422	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1315	1374988423	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1316	1374988424	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1317	1374988425	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1318	1374988426	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1319	1374988427	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1320	1374988428	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1321	1374988429	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1322	1374988430	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1323	1374988431	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1324	1374988432	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1325	1374988433	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA

1326	1374988434	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHIT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1327	1374988435	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1328	1374988436	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1329	1374988437	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1330	1374988438	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1331	1374988439	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1332	1374988440	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1333	1374988441	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1334	1374988442	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1335	1374988443	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1336	1374988444	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1337	1374988445	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1338	1374988446	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1339	1374988447	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1340	1374988448	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1341	1374988449	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1342	1374988450	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1343	1374988451	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1344	1374988452	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1345	1374988453	INF789F01877	UTI MUTUAL FUND REG SAV FD REG FLXIDCWPL PAY	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1346	1374988454	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1347	1374988455	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1348	1374988456	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1349	1374988457	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1350	1374988458	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1351	1374988460	INF789F01CF3	UTI MUTUAL FUND INDIA LIFESTYLE FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1352	1374988461	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1353	1374988462	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1354	1374988463	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1355	1374988464	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1356	1374988465	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1357	1374988466	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1358	1374988467	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1359	1374988468	INF789F01UB4	UTI MUTUAL FUND MNC FD DIRECTIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1360	1374988469	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA

1361	1374988470	INF789F1A447	UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1362	1374988471	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1363	1374988472	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1364	1374988473	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1365	1374988474	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1366	1374988475	INF204KC1ED0	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1367	1374988476	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1368	1374988477	INF204KC1EK5	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1369	1374988478	INF204KC1EL3	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -IDCWPLYT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1370	1374988479	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1371	1374988480	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1372	1374988481	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1373	1374988482	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1374	1374988483	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1375	1374988484	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1376	1374988485	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1377	1374988486	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1378	1374988487	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1379	1374988488	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1380	1374988489	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1381	1374988490	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1382	1374988491	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1383	1374988492	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1384	1374988493	INF205K01A08	INVESCO MUTUAL FUND IND FED INV GLB EUR EQFD REG IDCWPY	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1385	1374988494	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1386	1374988495	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1387	1374988496	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1388	1374988497	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1389	1374988498	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1390	1374988499	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1391	1374988500	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1392	1374988501	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1393	1374988502	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1394	1374988503	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1395	1374988504	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA

1396	1374988505	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1397	1374988506	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1398	1374988507	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1399	1374988508	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1400	1374988509	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1401	1374988510	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1402	1374988511	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1403	1374988512	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1404	1374988513	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1405	1374988514	INF789F1AZA4	UTI MUTUAL FUND INNOVATION FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1406	1374988515	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1407	1374988516	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1408	1374988517	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1409	1374988518	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1410	1374988519	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1411	1374988520	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1412	1374988521	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1413	1374988522	INF789FC1GD5	UTI MUTUAL FUND SHORT TERM INCOME FD INST PL QTLY IDCWPAY	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1414	1374988523	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1415	1374988524	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1416	1374988525	INF205K01CF0	INVESTCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1417	1374988526	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1418	1374988527	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1419	1374988528	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1420	1374988529	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1421	1374988530	INF205K01DN2	INVESTCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1422	1374988531	INF205K01FA4	INVESTCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1423	1374988532	INF205K01KR8	INVESTCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1424	1374988533	INF205K01LB0	INVESTCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1425	1374988534	INF205K01LE4	INVESTCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1426	1374988536	INF205K01MA0	INVESTCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1427	1374988537	INF205K01MD4	INVESTCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1428	1374988538	INF205K01MV6	INVESTCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1429	1374988539	INF205K01NG5	INVESTCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1430	1374988540	INF205K01ZZ9	INVESTCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA

1431	1374988541	INF205KA1189	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1432	1374988542	INF205KA1213	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1433	1374988543	INF205KA1247	INVESTCO MUTUAL FUND INVESTCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1434	1374988544	INF205KA1460	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1435	1374988545	INF205KA1494	INVESTCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1436	1374988546	INF205KA1874	INVESTCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1437	1374988547	INF205KA1882	INVESTCO MUTUAL FUND MANUFACTURING FUND-RG -IDCWPYT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1438	1374988548	INF205KA1932	INVESTCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1439	1374988549	INF205KA1965	INVESTCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1440	1374988550	INF205KA1999	INVESTCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1441	1374988551	INF205KA1AF4	INVESTCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1442	1374988552	INF205KA1AH0	INVESTCO MUTUAL FUND BUSINESS CYCLEFD-RG-IDCWREI	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1443	1374988553	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1444	1374988554	INF223J01DD8	PGIM INDIA MUTUAL FUND DWS PREMIER BOND MTHLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1445	1374988555	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1446	1374988556	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1447	1374988557	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1448	1374988558	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1449	1374988559	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1450	1374988560	INF843K01GS2	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1451	1374988561	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1452	1374988562	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1453	1374988563	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1454	1374988564	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1455	1374988565	INF846K01OC0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1456	1374988566	INF846K01OS6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1457	1374988567	INF846K01OX6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1458	1374988568	INF846K01OZ1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1459	1374988569	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1460	1374988570	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1461	1374988571	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1462	1374988572	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1463	1374988573	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1464	1374988574	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1465	1374988575	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA

1466	1374988576	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1467	1374988577	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1468	1374988578	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1469	1374988579	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1470	1374988580	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1471	1374988581	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1472	1374988582	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1473	1374988583	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1474	1374988584	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1475	1374988585	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFs FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1476	1374988586	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1477	1374988587	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1478	1374988588	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1479	1374988589	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1480	1374988590	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1481	1374988591	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1482	1374988592	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1483	1374988593	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1484	1374988594	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1485	1374988595	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1486	1374988596	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1487	1374988597	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1488	1374988598	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1489	1374988599	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1490	1374988600	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1491	1374988601	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1492	1374988602	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1493	1374988603	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1494	1374988604	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1495	1374988605	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1496	1374988606	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1497	1374988607	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1498	1374988608	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1499	1374988609	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1500	1374988610	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA

1501	1374988616	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1502	1374988617	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1503	1374988618	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1504	1374988619	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1505	1374988620	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1506	1374988621	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1507	1374988622	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1508	1374988623	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1509	1374988624	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1510	1374988625	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1511	1374988626	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1512	1374988627	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1513	1374988628	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1514	1374988629	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1515	1374988630	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1516	1374988631	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1517	1374988632	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1518	1374988633	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1519	1374988634	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1520	1374988635	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1521	1374988636	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1522	1374988637	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1523	1374988638	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1524	1374988639	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1525	1374988640	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1526	1374988641	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1527	1374988642	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1528	1374988643	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1529	1374988644	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1530	1374988645	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1531	1374988646	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1532	1374988647	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1533	1374988648	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1534	1374988649	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1535	1374988650	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA

1536	1374988651	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1537	1374988652	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1538	1374988661	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1539	1374988662	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1540	1374988663	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1541	1374988664	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1542	1374988665	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1543	1374988667	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1544	1374988668	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1545	1374988669	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1546	1374988670	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1547	1374988671	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1548	1374988672	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1549	1374988673	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1550	1374988674	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1551	1374988675	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1552	1374988676	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1553	1374988678	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1554	1374988679	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1555	1374988680	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1556	1374988681	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1557	1374988682	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1558	1374988683	INF109KC1Y07	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINV	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1559	1374988684	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1560	1374988685	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1561	1374988686	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1562	1374988687	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1563	1374988688	INF109KC1Z30	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF IDCWPAY	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1564	1374988689	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1565	1374988690	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1566	1374988691	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1567	1374988692	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1568	1374988693	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1569	1374988694	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1570	1374988695	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA

1571	1374988696	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1572	1374988697	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1573	1374988698	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1574	1374988699	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1575	1374988700	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1576	1374988701	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1577	1374988702	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1578	1374988703	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1579	1374988704	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1580	1374988705	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1581	1374988706	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1582	1374988707	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-RG-GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1583	1374988708	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1584	1374988709	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1585	1374988710	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1586	1374988711	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1587	1374988712	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDXFD- RG GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1588	1374988713	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1589	1374988714	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1590	1374988715	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1591	1374988716	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1592	1374988717	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1593	1374988718	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1594	1374988719	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1595	1374988720	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1596	1374988721	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1597	1374988722	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1598	1374988723	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1599	1374988724	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1600	1374988725	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1601	1374988726	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDICWREINVTMENT OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1602	1374988727	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1603	1374988728	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1604	1374988729	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1605	1374988730	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA

1606	1374988731	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1607	1374988732	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1608	1374988733	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1609	1374988734	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1610	1374988735	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1611	1374988736	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1612	1374988737	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1613	1374988738	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1614	1374988739	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1615	1374988740	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1616	1374988741	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1617	1374988742	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1618	1374988743	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1619	1374988744	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1620	1374988745	INF209KB11I7	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSILSDL PLSAAAPSUAP25 60-40IDX RG GRW 30AP25	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1621	1374988746	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1622	1374988747	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1623	1374988748	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1624	1374988749	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1625	1374988750	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1626	1374988751	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1627	1374988752	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1628	1374988753	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1629	1374988754	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1630	1374988755	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1631	1374988756	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1632	1374988757	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1633	1374988758	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1634	1374988759	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1635	1374988760	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1636	1374988761	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1637	1374988762	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1638	1374988766	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1639	1374988767	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1640	1374988768	INF209KB1O90	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCWPYOT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA

1641	1374988769	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1642	1374988770	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1643	1374988771	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1644	1374988772	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1645	1374988773	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1646	1374988774	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1647	1374988775	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1648	1374988776	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1649	1374988777	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1650	1374988778	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1651	1374988779	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1652	1374988780	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1653	1374988781	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1654	1374988782	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1655	1374988783	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1656	1374988784	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25DR GRW 31DC25	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1657	1374988785	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1658	1374988786	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1659	1374988787	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1660	1374988788	INF209KC1472	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1661	1374988789	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1662	1374988790	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1663	1374988791	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1664	1374988792	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1665	1374988793	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1666	1374988794	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1667	1374988795	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1668	1374988796	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1669	1374988797	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1670	1374988798	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1671	1374988799	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1672	1374988800	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1673	1374988801	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1674	1374988802	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1675	1374988803	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA

1676	1374988804	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1677	1374988805	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1678	1374988806	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1679	1374988807	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1680	1374988808	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1681	1374988809	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1682	1374988810	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1683	1374988811	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1684	1374988812	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1685	1374988813	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1686	1374988814	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1687	1374988815	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1688	1374988816	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1689	1374988817	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1690	1374988818	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1691	1374988819	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1692	1374988820	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1693	1374988821	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1694	1374988822	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1695	1374988823	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1696	1374988824	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1697	1374988825	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUYOT OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1698	1374988826	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUYOT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1699	1374988827	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUYOT OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1700	1374988828	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1701	1374988829	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1702	1374988830	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1703	1374988831	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1704	1374988832	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAUY OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1705	1374988833	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1706	1374988834	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1707	1374988835	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1708	1374988836	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1709	1374988837	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1710	1374988838	INF277K01PO3	TATA MUTUAL FUND INFRASTRUCTURE DIRECTIDCWPAUYOT OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA

1711	1374988839	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1712	1374988840	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1713	1374988841	INE1L7E01011	PRIMOVE ENGINEERING PRIVATE LIMITED EQ	Equity Shares	24-Apr-25	Credit	Rights Issue	CA
1714	1374988842	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1715	1374988843	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1716	1374988844	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1717	1374988845	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1718	1374988846	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1719	1374988847	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1720	1374988848	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1721	1374988849	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1722	1374988850	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1723	1374988851	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1724	1374988852	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1725	1374988853	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1726	1374988854	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1727	1374988855	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1728	1374988856	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1729	1374988857	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1730	1374988858	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1731	1374988859	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1732	1374988860	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1733	1374988861	INF277KA1A15	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1734	1374988862	INF277KA1A1R2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1735	1374988863	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1736	1374988864	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1737	1374988865	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1738	1374988866	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1739	1374988867	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1740	1374988868	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1741	1374988869	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1742	1374988870	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1743	1374988871	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1744	1374988872	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1745	1374988873	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA

1746	1374988874	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1747	1374988875	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1748	1374988876	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGWWT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1749	1374988877	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPLYT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1750	1374988878	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1751	1374988879	INF277KA1DC8	TATA MUTUAL FUND BSE SELCT BUSNSS GRPS IDX DRIDCWREI	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1752	1374988880	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1753	1374988881	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1754	1374988882	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1755	1374988883	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1756	1374988884	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1757	1374988885	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1758	1374988886	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1759	1374988887	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1760	1374988888	INF336L01DW4	HSBC MUTUAL FUND REG SAV FD DIR PL GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1761	1374988889	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Units	24-Apr-25	Credit	Allotment	CA
1762	1374988890	INF336L01ID3	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH DIR GWTH OP	Units	24-Apr-25	Credit	Allotment	CA
1763	1374988891	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Units	24-Apr-25	Credit	Allotment	CA
1764	1374988892	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1765	1374988893	INF336L01NZ6	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1766	1374988894	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1767	1374988895	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1768	1374988896	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1769	1374988898	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1770	1374988899	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1771	1374988900	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1772	1374988901	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1773	1374988902	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1774	1374988903	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1775	1374988904	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1776	1374988905	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1777	1374988906	INF579M01AQ5	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1778	1374988907	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1779	1374988908	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1780	1374988909	INF582M01ID0	UNION MUTUAL FUND GILT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA

1781	1374988910	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1782	1374988911	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1783	1374988912	INF582M01KE4	UNION MUTUAL FUND ACTIVE MMTM FD-RGDCW REIN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1784	1374988913	INF582M01KG9	UNION MUTUAL FUND ACTIVE MMTM FD-DR-GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1785	1374988914	INF582M01KK1	UNION MUTUAL FUND SHORT DURATION FUND-RG-GRWT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1786	1374988915	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1787	1374988916	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1788	1374988917	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1789	1374988918	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1790	1374988919	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1791	1374988920	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1792	1374988921	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1793	1374988922	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLDCWPAY OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1794	1374988923	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLDCWREINV OPEN ED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1795	1374988924	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1796	1374988925	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1797	1374988926	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1798	1374988927	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1799	1374988928	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1800	1374988929	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1801	1374988930	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1802	1374988931	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1803	1374988932	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1804	1374988933	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1805	1374988934	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1806	1374988935	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1807	1374988936	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1808	1374988937	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1809	1374988938	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1810	1374988939	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1811	1374988940	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1812	1374988941	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1813	1374988942	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1814	1374988943	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1815	1374988944	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA

1816	1374988945	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1817	1374988946	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1818	1374988947	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1819	1374988948	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1820	1374988949	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1821	1374988950	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1822	1374988951	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1823	1374988952	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1824	1374988953	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1825	1374988954	INF740K01NO5	DSP MUTUAL FUND REG SAV FD FUND - QUARTERLY DIVI PAYOUT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1826	1374988955	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1827	1374988956	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1828	1374988957	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1829	1374988958	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1830	1374988959	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1831	1374988960	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1832	1374988961	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1833	1374988962	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1834	1374988963	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1835	1374988964	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1836	1374988965	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1837	1374988966	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1838	1374988967	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1839	1374988968	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1840	1374988969	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1841	1374988970	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1842	1374988971	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1843	1374988972	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPA	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1844	1374988973	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1845	1374988974	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1846	1374988975	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1847	1374988976	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1848	1374988977	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1849	1374988978	INF03VN01043	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1850	1374988979	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA

1851	1374988980	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1852	1374988981	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1853	1374988982	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1854	1374988983	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1855	1374988984	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1856	1374988985	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1857	1374988986	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1858	1374988987	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1859	1374988988	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1860	1374988989	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1861	1374988990	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1862	1374988991	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1863	1374988992	INF174K01328	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. PAYOUT - OP. END	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1864	1374988993	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1865	1374988994	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1866	1374988995	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1867	1374988996	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1868	1374988997	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1869	1374988998	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1870	1374988999	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1871	1374989000	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1872	1374989001	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1873	1374989002	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1874	1374989003	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1875	1374989004	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1876	1374989005	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1877	1374989006	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1878	1374989007	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1879	1374989008	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1880	1374989009	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1881	1374989010	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1882	1374989011	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1883	1374989012	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1884	1374989013	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1885	1374989014	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA

1886	1374989015	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1887	1374989016	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1888	1374989017	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1889	1374989018	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
1890	1374989019	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
1891	1374989020	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
1892	1374989021	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
1893	1374989022	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
1894	1374989023	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
1895	1374989024	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
1896	1374989025	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
1897	1374989026	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
1898	1374989027	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
1899	1374989028	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
1900	1374989029	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
1901	1374989030	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
1902	1374989031	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
1903	1374989032	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
1904	1374989033	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
1905	1374989034	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
1906	1374989035	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
1907	1374989036	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
1908	1374989037	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
1909	1374989038	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
1910	1374989039	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
1911	1374989040	INF174V01BO9	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
1912	1374989041	INF174V01BP6	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
1913	1374989042	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
1914	1374989043	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1915	1374989044	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1916	1374989045	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1917	1374989046	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1918	1374989047	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1919	1374989048	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1920	1374989049	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA

1921	1374989050	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1922	1374989051	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1923	1374989052	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1924	1374989053	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
1925	1374989054	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
1926	1374989055	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
1927	1374989056	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
1928	1374989057	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
1929	1374989058	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1930	1374989059	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1931	1374989060	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1932	1374989061	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1933	1374989062	INF194KA1U23	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL DIV PAY	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1934	1374989063	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
1935	1374989064	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
1936	1374989065	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
1937	1374989066	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
1938	1374989067	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
1939	1374989068	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
1940	1374989069	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
1941	1374989070	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
1942	1374989071	INF740KA1TO8	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
1943	1374989072	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGWRT	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
1944	1374989073	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1945	1374989074	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1946	1374989075	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1947	1374989076	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1948	1374989077	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1949	1374989078	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1950	1374989079	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1951	1374989080	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1952	1374989081	INF194KB1DT1	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1953	1374989082	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1954	1374989083	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
1955	1374989084	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA

1956	1374989085	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
1957	1374989086	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDxFD-RG -GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
1958	1374989087	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
1959	1374989088	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1960	1374989089	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1961	1374989090	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1962	1374989091	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1963	1374989092	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
1964	1374989093	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
1965	1374989094	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
1966	1374989095	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
1967	1374989096	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
1968	1374989097	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
1969	1374989098	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
1970	1374989099	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
1971	1374989100	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
1972	1374989101	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
1973	1374989102	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
1974	1374989103	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
1975	1374989104	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
1976	1374989105	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
1977	1374989106	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
1978	1374989107	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
1979	1374989108	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
1980	1374989109	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
1981	1374989110	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
1982	1374989111	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
1983	1374989112	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
1984	1374989113	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
1985	1374989114	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
1986	1374989115	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOT OP OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
1987	1374989116	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
1988	1374989117	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
1989	1374989118	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
1990	1374989119	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA

1991	1374989120	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
1992	1374989121	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
1993	1374989122	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
1994	1374989123	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
1995	1374989124	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
1996	1374989125	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
1997	1374989126	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
1998	1374989127	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
1999	1374989128	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2000	1374989129	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2001	1374989130	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2002	1374989131	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2003	1374989132	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2004	1374989133	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2005	1374989134	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2006	1374989135	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2007	1374989136	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2008	1374989137	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2009	1374989139	INF179K01GG6	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2010	1374989140	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2011	1374989141	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2012	1374989142	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2013	1374989143	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2014	1374989144	INF179K01VF7	HDFC MUTUAL FUND LOW DURTIN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2015	1374989145	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2016	1374989146	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2017	1374989147	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2018	1374989148	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2019	1374989149	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2020	1374989150	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2021	1374989151	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2022	1374989152	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2023	1374989153	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2024	1374989154	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2025	1374989155	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA

2026	1374989156	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2027	1374989157	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2028	1374989158	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2029	1374989159	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2030	1374989160	INF740KA1PO6	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2031	1374989161	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2032	1374989162	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2033	1374989163	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2034	1374989164	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2035	1374989165	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2036	1374989166	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2037	1374989167	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2038	1374989168	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2039	1374989169	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2040	1374989170	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2041	1374989171	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2042	1374989172	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2043	1374989173	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2044	1374989174	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2045	1374989175	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2046	1374989176	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2047	1374989177	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2048	1374989178	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2049	1374989179	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX- DRGRWT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2050	1374989180	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2051	1374989181	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2052	1374989182	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2053	1374989183	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2054	1374989184	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2055	1374989185	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2056	1374989186	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2057	1374989187	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2058	1374989188	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2059	1374989189	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2060	1374989190	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA

2061	1374989191	INF179KC1A06	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2062	1374989192	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2063	1374989193	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2064	1374989195	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2065	1374989196	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2066	1374989197	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2067	1374989198	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2068	1374989199	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2069	1374989200	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2070	1374989201	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2071	1374989202	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2072	1374989203	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2073	1374989204	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2074	1374989205	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2075	1374989206	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2076	1374989207	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2077	1374989208	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2078	1374989209	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2079	1374989210	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2080	1374989211	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2081	1374989212	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2082	1374989213	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2083	1374989214	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2084	1374989215	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2085	1374989216	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2086	1374989217	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2087	1374989218	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2088	1374989219	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2089	1374989220	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2090	1374989221	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2091	1374989222	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2092	1374989223	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2093	1374989224	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2094	1374989225	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2095	1374989226	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA

2096	1374989227	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2097	1374989228	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2098	1374989229	INF879O01167	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD DR MTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2099	1374989230	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2100	1374989231	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2101	1374989232	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2102	1374989233	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2103	1374989234	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50- 25-25 RG GRW	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2104	1374989235	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2105	1374989236	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2106	1374989237	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2107	1374989238	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2108	1374989239	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2109	1374989240	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2110	1374989241	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2111	1374989242	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2112	1374989243	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2113	1374989244	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2114	1374989245	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2115	1374989246	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2116	1374989247	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2117	1374989248	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2118	1374989249	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2119	1374989250	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2120	1374989251	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2121	1374989252	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2122	1374989253	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2123	1374989254	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2124	1374989255	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2125	1374989256	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2126	1374989257	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL- GWH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2127	1374989258	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2128	1374989259	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2129	1374989260	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2130	1374989261	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA

2131	1374989262	INF084M01051	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND CONSERV PL IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2132	1374989263	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2133	1374989264	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2134	1374989265	INF194K01664	BANDHAN MUTUAL FUND ARBITRAGE-REG PL-MNTH DIVI REINVST	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2135	1374989266	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2136	1374989267	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2137	1374989268	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2138	1374989269	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2139	1374989270	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2140	1374989271	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2141	1374989272	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2142	1374989273	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2143	1374989274	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2144	1374989275	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2145	1374989276	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2146	1374989277	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2147	1374989278	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2148	1374989279	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2149	1374989280	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2150	1374989281	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2151	1374989282	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2152	1374989283	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2153	1374989284	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2154	1374989285	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2155	1374989286	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2156	1374989287	INF194KB1FV2	BANDHAN MUTUAL FUND US TREASURYBD 0-1 YEAR FOF DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2157	1374989288	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2158	1374989289	INF194KB1GF3	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2159	1374989290	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2160	1374989291	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2161	1374989292	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2162	1374989293	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2163	1374989294	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2164	1374989295	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2165	1374989296	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA

2166	1374989297	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2167	1374989298	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2168	1374989299	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2169	1374989300	INF194KB1GK3	BANDHAN MUTUAL FUND NIFTY IT INDX FD -DR PL-GR	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2170	1374989301	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2171	1374989302	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2172	1374989303	INF194KB1B8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2173	1374989304	INF194KB1P8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2174	1374989305	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2175	1374989306	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2176	1374989307	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2177	1374989308	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2178	1374989309	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2179	1374989310	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2180	1374989311	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2181	1374989312	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2182	1374989313	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2183	1374989314	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2184	1374989315	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXF -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2185	1374989316	INF194KB1J9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2186	1374989317	INF194KB1JO9	BANDHAN MUTUAL FUND CRSLIBX10 90 GLT+SDLIDXC29-RG-GRW	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2187	1374989318	INF194KB1JS0	BANDHAN MUTUAL FUND CRISIL-IBX FINSRVCS 3-6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2188	1374989319	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2189	1374989320	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2190	1374989321	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2191	1374989322	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2192	1374989323	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2193	1374989324	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2194	1374989325	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2195	1374989326	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2196	1374989327	INF174KA1FG8	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG DVREI	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2197	1374989328	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2198	1374989329	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2199	1374989330	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2200	1374989331	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA

2201	1374989332	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2202	1374989333	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2203	1374989334	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2204	1374989335	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2205	1374989336	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2206	1374989337	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2207	1374989338	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2208	1374989339	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2209	1374989340	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2210	1374989341	INF174KA1HI0	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL IDCW REINVEST	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2211	1374989342	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2212	1374989343	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2213	1374989344	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2214	1374989345	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2215	1374989346	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2216	1374989347	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2217	1374989348	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2218	1374989349	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2219	1374989350	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2220	1374989351	INF194KB1HL9	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2221	1374989352	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2222	1374989353	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- GROWTH-	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2223	1374989354	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR - GRW-	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2224	1374989355	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2225	1374989356	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2226	1374989357	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2227	1374989358	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2228	1374989359	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2229	1374989360	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2230	1374989361	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2231	1374989362	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2232	1374989363	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2233	1374989364	INF194KB1IQ6	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -DR - GROWTH -	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2234	1374989365	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2235	1374989366	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA

2236	1374989367	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2237	1374989368	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2238	1374989369	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2239	1374989370	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - RG -GROWTH-	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2240	1374989371	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD- RG-GROWTH-	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2241	1374989372	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD- RGGRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2242	1374989373	INF194KB1IY0	BANDHAN MUTUAL FUND NIFTY500MMTM 50IDXFD- DR-GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2243	1374989374	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2244	1374989375	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2245	1374989376	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2246	1374989377	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2247	1374989378	INF200K01131	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2248	1374989379	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2249	1374989380	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2250	1374989381	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2251	1374989382	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2252	1374989383	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2253	1374989384	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2254	1374989385	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2255	1374989386	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2256	1374989387	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2257	1374989388	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2258	1374989389	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2259	1374989390	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2260	1374989391	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2261	1374989392	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2262	1374989393	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2263	1374989394	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2264	1374989395	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2265	1374989396	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2266	1374989397	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2267	1374989398	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2268	1374989399	INF200K01289	SBI MUTUAL FUND LRG & MDCPYD REG IDCWPY	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2269	1374989400	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2270	1374989401	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA

2271	1374989402	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2272	1374989403	INF879O01241	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCWPLYT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2273	1374989404	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2274	1374989405	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2275	1374989406	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2276	1374989407	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2277	1374989408	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2278	1374989409	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2279	1374989410	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2280	1374989411	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2281	1374989412	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2282	1374989413	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2283	1374989414	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2284	1374989415	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2285	1374989416	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2286	1374989417	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2287	1374989418	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2288	1374989419	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2289	1374989420	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2290	1374989421	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2291	1374989422	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2292	1374989423	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2293	1374989424	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2294	1374989425	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2295	1374989426	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2296	1374989427	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2297	1374989428	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2298	1374989429	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2299	1374989430	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2300	1374989431	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2301	1374989432	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2302	1374989433	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2303	1374989434	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2304	1374989435	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2305	1374989436	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA

2306	1374989437	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2307	1374989438	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2308	1374989439	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2309	1374989440	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2310	1374989441	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2311	1374989442	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2312	1374989443	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2313	1374989444	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2314	1374989445	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2315	1374989446	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2316	1374989447	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2317	1374989448	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2318	1374989449	INF200KB1670	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-IDCWREINVEST	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2319	1374989450	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2320	1374989451	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2321	1374989452	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2322	1374989453	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2323	1374989454	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2324	1374989455	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2325	1374989456	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2326	1374989457	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2327	1374989458	INF209K012W5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWREI OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2328	1374989459	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2329	1374989460	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2330	1374989461	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2331	1374989462	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2332	1374989463	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2333	1374989464	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2334	1374989465	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2335	1374989466	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2336	1374989467	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2337	1374989468	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2338	1374989469	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2339	1374989470	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2340	1374989471	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA

2341	1374989472	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2342	1374989473	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2343	1374989474	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2344	1374989475	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2345	1374989476	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2346	1374989477	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2347	1374989478	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2348	1374989479	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2349	1374989480	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2350	1374989481	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2351	1374989482	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2352	1374989483	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2353	1374989484	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2354	1374989485	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2355	1374989486	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2356	1374989487	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2357	1374989488	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2358	1374989489	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2359	1374989490	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2360	1374989491	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2361	1374989492	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGICWPAY	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2362	1374989493	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2363	1374989494	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDICWREINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2364	1374989495	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2365	1374989496	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2366	1374989497	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2367	1374989498	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2368	1374989499	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2369	1374989500	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2370	1374989501	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2371	1374989502	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2372	1374989503	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2373	1374989504	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2374	1374989505	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2375	1374989506	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA

2376	1374989507	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2377	1374989508	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2378	1374989509	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2379	1374989510	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2380	1374989511	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2381	1374989512	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2382	1374989513	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2383	1374989514	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2384	1374989515	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2385	1374989516	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2386	1374989517	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2387	1374989518	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2388	1374989519	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2389	1374989520	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2390	1374989521	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2391	1374989522	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2392	1374989523	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2393	1374989524	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2394	1374989525	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2395	1374989526	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2396	1374989527	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2397	1374989528	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2398	1374989529	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2399	1374989530	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2400	1374989531	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2401	1374989532	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2402	1374989533	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2403	1374989534	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2404	1374989535	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2405	1374989536	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2406	1374989537	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2407	1374989538	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2408	1374989539	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2409	1374989540	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2410	1374989541	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA

2411	1374989542	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2412	1374989543	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2413	1374989544	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2414	1374989545	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2415	1374989546	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2416	1374989547	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2417	1374989548	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2418	1374989549	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2419	1374989550	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2420	1374989551	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2421	1374989552	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2422	1374989553	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2423	1374989554	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2424	1374989555	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25DR GRW 31DC25	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2425	1374989556	INF209KC1324	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27RG-IDCWPYT	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2426	1374989557	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2427	1374989558	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2428	1374989559	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2429	1374989560	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2430	1374989561	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2431	1374989562	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2432	1374989563	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2433	1374989564	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2434	1374989565	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2435	1374989566	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2436	1374989567	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2437	1374989568	INF277K014Z8	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2438	1374989569	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2439	1374989570	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2440	1374989571	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2441	1374989572	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2442	1374989573	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2443	1374989574	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2444	1374989575	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2445	1374989576	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA

2446	1374989577	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2447	1374989578	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2448	1374989579	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2449	1374989580	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2450	1374989581	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2451	1374989582	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2452	1374989583	INF917K01GP0	HSBC MUTUAL FUND HSBC ELSS FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2453	1374989584	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2454	1374989585	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2455	1374989586	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2456	1374989587	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2457	1374989588	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2458	1374989589	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2459	1374989590	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2460	1374989591	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2461	1374989592	INF917K01PZ0	HSBC MUTUAL FUND HSBC SMALLCAP FUND DIR IDCW PAY OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2462	1374989593	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2463	1374989594	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2464	1374989595	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2465	1374989596	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2466	1374989597	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2467	1374989598	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2468	1374989599	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2469	1374989600	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2470	1374989601	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2471	1374989602	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2472	1374989603	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2473	1374989604	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2474	1374989605	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD IDCWPY	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2475	1374989606	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FD IDCWPY	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2476	1374989607	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2477	1374989608	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2478	1374989609	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2479	1374989610	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2480	1374989611	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA

2481	1374989612	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2482	1374989613	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2483	1374989614	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2484	1374989615	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2485	1374989616	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2486	1374989617	INF109K01SO2	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWREIST	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2487	1374989618	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2488	1374989619	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2489	1374989620	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2490	1374989621	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2491	1374989622	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2492	1374989623	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2493	1374989624	INF277K01708	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2494	1374989625	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2495	1374989626	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2496	1374989627	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2497	1374989628	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2498	1374989629	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2499	1374989630	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2500	1374989631	INF277K01DJ9	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT B(10%) OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2501	1374989632	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2502	1374989633	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2503	1374989634	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2504	1374989635	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2505	1374989636	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2506	1374989637	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2507	1374989638	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2508	1374989639	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2509	1374989640	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2510	1374989641	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2511	1374989642	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2512	1374989643	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2513	1374989644	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2514	1374989645	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2515	1374989646	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA

2516	1374989647	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2517	1374989648	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2518	1374989649	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2519	1374989652	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2520	1374989653	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2521	1374989654	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2522	1374989655	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2523	1374989656	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2524	1374989657	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2525	1374989658	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2526	1374989659	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2527	1374989660	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2528	1374989661	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2529	1374989662	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2530	1374989663	INF109KA096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2531	1374989664	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2532	1374989665	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2533	1374989666	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2534	1374989667	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2535	1374989668	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2536	1374989669	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2537	1374989670	INF109KC13D4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR IDCWREINVEST	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2538	1374989671	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2539	1374989672	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2540	1374989673	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2541	1374989674	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2542	1374989675	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2543	1374989676	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2544	1374989677	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2545	1374989678	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2546	1374989679	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2547	1374989680	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2548	1374989681	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2549	1374989682	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2550	1374989683	INF109KC1D85	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWPY	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA

2551	1374989684	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2552	1374989685	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD DRPL GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2553	1374989686	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2554	1374989687	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2555	1374989688	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2556	1374989689	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2557	1374989690	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2558	1374989691	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2559	1374989692	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2560	1374989693	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2561	1374989694	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2562	1374989695	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2563	1374989696	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2564	1374989697	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2565	1374989698	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2566	1374989699	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2567	1374989700	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2568	1374989701	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2569	1374989702	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDCWREI	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2570	1374989703	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2571	1374989704	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2572	1374989705	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2573	1374989706	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2574	1374989707	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2575	1374989708	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2576	1374989709	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2577	1374989710	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2578	1374989711	INF090I01825	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DIVIDEND PY OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2579	1374989712	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2580	1374989713	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2581	1374989714	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2582	1374989715	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2583	1374989716	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2584	1374989717	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2585	1374989718	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA

2586	1374989719	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2587	1374989720	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2588	1374989721	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2589	1374989722	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2590	1374989723	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2591	1374989724	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2592	1374989725	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2593	1374989726	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2594	1374989727	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2595	1374989728	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2596	1374989729	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2597	1374989730	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2598	1374989731	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2599	1374989732	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2600	1374989733	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2601	1374989734	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2602	1374989735	INF174K01DX9	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID PAYOUT OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2603	1374989736	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2604	1374989737	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2605	1374989738	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2606	1374989739	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2607	1374989740	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2608	1374989741	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2609	1374989742	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2610	1374989743	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2611	1374989744	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2612	1374989745	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2613	1374989746	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2614	1374989747	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2615	1374989748	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2616	1374989749	INF090I01KU2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2617	1374989750	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2618	1374989751	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2619	1374989752	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2620	1374989753	INF090I01W00	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA

2621	1374989754	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2622	1374989755	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2623	1374989756	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2624	1374989757	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2625	1374989758	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2626	1374989759	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2627	1374989760	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2628	1374989761	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2629	1374989762	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2630	1374989763	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2631	1374989764	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2632	1374989765	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IDXRGIDCWREI	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2633	1374989766	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2634	1374989767	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2635	1374989768	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2636	1374989769	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2637	1374989770	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2638	1374989771	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2639	1374989772	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2640	1374989773	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRT	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2641	1374989774	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2642	1374989775	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2643	1374989776	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2644	1374989777	INF336L01BA4	HSBC MUTUAL FUND TAX SAVER EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2645	1374989778	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTNTNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2646	1374989779	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2647	1374989780	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2648	1374989781	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2649	1374989782	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2650	1374989783	INF336L01PG1	HSBC MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCWEI	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2651	1374989784	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2652	1374989785	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2653	1374989786	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2654	1374989787	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2655	1374989788	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA

2656	1374989789	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2657	1374989790	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2658	1374989791	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2659	1374989792	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2660	1374989793	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2661	1374989794	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2662	1374989795	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2663	1374989796	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT -RG PL-GR	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2664	1374989797	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2665	1374989798	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2666	1374989799	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2667	1374989800	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2668	1374989801	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2669	1374989802	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2670	1374989803	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2671	1374989804	INF174KA1EX6	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2672	1374989805	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2673	1374989806	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2674	1374989807	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2675	1374989808	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2676	1374989809	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2677	1374989810	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2678	1374989811	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2679	1374989812	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2680	1374989813	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2681	1374989814	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2682	1374989815	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2683	1374989816	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2684	1374989817	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2685	1374989818	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2686	1374989819	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2687	1374989820	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2688	1374989821	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2689	1374989822	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2690	1374989823	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA

2691	1374989824	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2692	1374989825	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2693	1374989826	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2694	1374989827	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2695	1374989828	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2696	1374989829	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2697	1374989830	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2698	1374989831	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2699	1374989832	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG - GRWT	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2700	1374989833	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2701	1374989834	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2702	1374989835	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2703	1374989836	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG - GROWTH-	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2704	1374989837	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2705	1374989838	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2706	1374989839	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2707	1374989840	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2708	1374989841	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2709	1374989842	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2710	1374989843	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2711	1374989844	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2712	1374989845	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2713	1374989846	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2714	1374989847	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2715	1374989848	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2716	1374989849	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2717	1374989850	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2718	1374989851	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2719	1374989852	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2720	1374989853	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2721	1374989854	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2722	1374989855	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2723	1374989856	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAUYOT OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2724	1374989857	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2725	1374989858	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG - GRWT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA

2726	1374989859	INF174KA1R9	KOTAK MAHINDRA MUTUAL FUND NIFTY AABD JN2025 HTM INDX FD RG GR30JN25	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2727	1374989860	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2728	1374989861	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2729	1374989862	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2730	1374989863	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2731	1374989864	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2732	1374989865	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2733	1374989866	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2734	1374989867	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2735	1374989868	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -GROWTH-	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2736	1374989869	INF174KA1SH9	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -IDCW REINV	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2737	1374989870	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2738	1374989871	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2739	1374989872	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2740	1374989873	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2741	1374989874	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2742	1374989875	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2743	1374989876	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2744	1374989877	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2745	1374989878	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2746	1374989879	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2747	1374989880	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2748	1374989881	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2749	1374989882	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2750	1374989883	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2751	1374989884	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2752	1374989885	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2753	1374989886	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2754	1374989887	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2755	1374989888	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2756	1374989889	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2757	1374989890	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2758	1374989891	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2759	1374989892	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2760	1374989893	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA

2761	1374989894	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2762	1374989895	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2763	1374989896	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2764	1374989897	INF0R8701202	HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH-	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2765	1374989898	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2766	1374989899	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2767	1374989900	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2768	1374989901	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2769	1374989902	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2770	1374989903	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2771	1374989904	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2772	1374989905	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2773	1374989906	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2774	1374989907	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2775	1374989908	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2776	1374989909	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2777	1374989910	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2778	1374989911	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2779	1374989913	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Debit	Redemption	CA
2780	1374989914	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2781	1374989915	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2782	1374989916	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2783	1374989917	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2784	1374989918	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2785	1374989919	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2786	1374989920	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2787	1374989921	INF109K014E0	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL IDCWPY	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2788	1374989922	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2789	1374989923	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2790	1374989924	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2791	1374989925	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2792	1374989926	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2793	1374989927	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2794	1374989928	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2795	1374989929	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPTY-	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA

2796	1374989930	INF174KA1SY4	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRIDCWREI	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2797	1374989931	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2798	1374989932	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2799	1374989933	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2800	1374989934	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2801	1374989935	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2802	1374989936	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2803	1374989937	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2804	1374989938	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2805	1374989939	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2806	1374989940	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2807	1374989941	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2808	1374989942	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2809	1374989943	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2810	1374989944	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXFNSRV3-6 MTHSDBTIDXRGGRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2811	1374989945	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2812	1374989946	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2813	1374989947	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2814	1374989948	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2815	1374989949	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2816	1374989950	INF174V01853	MAHINDRA MANULIFE MUTUAL FUND ULTRA SHORT DURATION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2817	1374989951	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2818	1374989952	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2819	1374989953	INF174V01AJ1	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2820	1374989954	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2821	1374989955	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2822	1374989956	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2823	1374989957	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2824	1374989958	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2825	1374989959	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2826	1374989960	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2827	1374989961	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2828	1374989962	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2829	1374989963	INF200K01370	SBI MUTUAL FUND FOCQ EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2830	1374989964	INF200K01388	SBI MUTUAL FUND FOCQ EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA

2831	1374989965	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2832	1374989966	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2833	1374989967	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2834	1374989968	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2835	1374989969	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2836	1374989970	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2837	1374989971	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2838	1374989972	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2839	1374989973	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2840	1374989974	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2841	1374989975	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2842	1374989976	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2843	1374989977	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2844	1374989978	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2845	1374989979	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2846	1374989980	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2847	1374989981	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2848	1374989982	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2849	1374989983	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2850	1374989984	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2851	1374989985	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2852	1374989986	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2853	1374989987	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2854	1374989988	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2855	1374989990	INE1T4307017	ZICO REAL ESTATE PRIVATE LIMITED 16.89 NCD 06AP35 FVRS1LAC	Debentures	24-Apr-25	Credit	Allotment	CA
2856	1374989991	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2857	1374989992	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2858	1374989993	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2859	1374989994	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2860	1374989995	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2861	1374989997	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2862	1374989998	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2863	1374989999	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2864	1374990000	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2865	1374990001	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA

2866	1374990002	INF109K019E9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2867	1374990003	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2868	1374990004	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2869	1374990005	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2870	1374990006	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2871	1374990007	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2872	1374990008	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2873	1374990009	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2874	1374990010	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2875	1374990011	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2876	1374990013	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2877	1374990014	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2878	1374990015	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2879	1374990016	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2880	1374990017	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2881	1374990018	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2882	1374990019	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2883	1374990020	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2884	1374990021	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2885	1374990022	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2886	1374990023	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2887	1374990024	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2888	1374990025	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2889	1374990026	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2890	1374990027	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2891	1374990028	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2892	1374990029	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2893	1374990030	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2894	1374990031	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2895	1374990032	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2896	1374990033	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2897	1374990034	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2898	1374990035	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2899	1374990036	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2900	1374990037	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA

2901	1374990038	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2902	1374990039	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2903	1374990040	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2904	1374990041	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2905	1374990042	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2906	1374990043	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2907	1374990044	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2908	1374990045	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2909	1374990046	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2910	1374990047	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2911	1374990048	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2912	1374990049	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYDCWREINV	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2913	1374990050	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2914	1374990051	INF200K01909	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWPY	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2915	1374990052	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2916	1374990053	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2917	1374990054	INF200K01990	SBI MUTUAL FUND MGNM GILTFD REG IDCWPY	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2918	1374990055	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2919	1374990056	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2920	1374990057	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2921	1374990058	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2922	1374990059	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2923	1374990060	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2924	1374990061	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2925	1374990062	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2926	1374990063	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2927	1374990064	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2928	1374990065	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2929	1374990066	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2930	1374990067	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2931	1374990068	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2932	1374990069	INF200K01RH5	SBI MUTUAL FUND FOCD EQFD DR IDCWPY	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2933	1374990070	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2934	1374990071	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2935	1374990072	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA

2936	1374990073	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2937	1374990074	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2938	1374990075	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2939	1374990076	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2940	1374990077	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2941	1374990078	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2942	1374990079	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2943	1374990080	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2944	1374990081	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2945	1374990082	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2946	1374990083	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2947	1374990084	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2948	1374990085	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2949	1374990086	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2950	1374990087	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2951	1374990088	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2952	1374990089	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2953	1374990090	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2954	1374990091	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2955	1374990092	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2956	1374990093	INF109K01EF0	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2957	1374990094	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2958	1374990095	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2959	1374990096	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2960	1374990097	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2961	1374990098	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2962	1374990099	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2963	1374990100	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2964	1374990101	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2965	1374990102	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2966	1374990103	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2967	1374990104	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2968	1374990105	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2969	1374990106	INF109K01JP8	ICICI PRUDENTIAL MUTUAL FUND GILTFD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2970	1374990107	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA

2971	1374990109	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2972	1374990110	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2973	1374990111	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2974	1374990112	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2975	1374990113	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2976	1374990114	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2977	1374990115	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2978	1374990116	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2979	1374990117	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2980	1374990118	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2981	1374990119	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2982	1374990120	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2983	1374990121	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2984	1374990122	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2985	1374990123	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2986	1374990124	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2987	1374990125	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2988	1374990126	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2989	1374990127	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2990	1374990128	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2991	1374990129	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2992	1374990130	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2993	1374990131	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2994	1374990132	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2995	1374990133	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2996	1374990134	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2997	1374990135	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2998	1374990136	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
2999	1374990137	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3000	1374990138	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3001	1374990139	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3002	1374990140	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3003	1374990141	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3004	1374990142	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3005	1374990143	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA

3006	1374990144	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3007	1374990145	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3008	1374990146	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3009	1374990147	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3010	1374990148	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3011	1374990149	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3012	1374990150	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3013	1374990151	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3014	1374990152	INF200K01W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3015	1374990153	INF200K012W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3016	1374990154	INF200K013P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3017	1374990155	INF200K013T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3018	1374990156	INF200K013Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3019	1374990157	INF200K01473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3020	1374990158	INF200K01499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3021	1374990159	INF200K01507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3022	1374990160	INF200K015E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3023	1374990161	INF200K016E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3024	1374990162	INF200K017E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3025	1374990163	INF200K017O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3026	1374990164	INF200K018O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3027	1374990165	INF200K018Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3028	1374990166	INF200K019O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3029	1374990167	INF200K01DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3030	1374990168	INF200K01S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3031	1374990169	INF200K01S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3032	1374990170	INF200K01T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3033	1374990171	INF200K01V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3034	1374990172	INF200K01V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3035	1374990173	INF200K01W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3036	1374990174	INF109K01TM4	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWPY OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3037	1374990175	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3038	1374990176	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3039	1374990177	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3040	1374990178	INF200K01Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA

3041	1374990179	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3042	1374990180	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3043	1374990181	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3044	1374990182	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3045	1374990183	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3046	1374990184	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3047	1374990185	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3048	1374990186	INF109K1A039	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3049	1374990187	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3050	1374990188	INF109K14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3051	1374990189	INF109K1A1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3052	1374990190	INF109K1ATX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3053	1374990191	INF109K1ATY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3054	1374990192	INF109K1ATZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3055	1374990193	INF109K1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3056	1374990194	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3057	1374990195	INF109KB18L8	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3058	1374990196	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3059	1374990197	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3060	1374990198	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3061	1374990199	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3062	1374990200	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3063	1374990201	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3064	1374990202	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3065	1374990203	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3066	1374990204	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3067	1374990205	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3068	1374990206	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3069	1374990207	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3070	1374990208	INF179KA1IZ7	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3071	1374990211	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3072	1374990212	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3073	1374990213	INF179KA1RR5	HDFC MUTUAL FUND LARGE AND MIDCAP FUND DIR IDCWPAY	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3074	1374990214	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3075	1374990215	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA

3076	1374990216	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3077	1374990217	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3078	1374990218	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3079	1374990219	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3080	1374990220	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3081	1374990221	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3082	1374990222	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3083	1374990223	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3084	1374990224	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3085	1374990225	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3086	1374990226	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3087	1374990227	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3088	1374990228	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3089	1374990229	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3090	1374990230	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCW PAYOUT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3091	1374990231	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3092	1374990232	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3093	1374990233	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3094	1374990234	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3095	1374990235	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3096	1374990236	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3097	1374990237	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3098	1374990238	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3099	1374990239	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3100	1374990240	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3101	1374990241	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3102	1374990242	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3103	1374990243	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3104	1374990244	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3105	1374990245	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3106	1374990246	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3107	1374990247	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL -IDCWPYT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3108	1374990248	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD -RG -IDCWREI	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3109	1374990249	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3110	1374990250	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA

3111	1374990251	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3112	1374990252	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3113	1374990253	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3114	1374990254	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3115	1374990255	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3116	1374990256	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL- IDCWREIN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3117	1374990257	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3118	1374990258	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW-	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3119	1374990259	INF200KB1423	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-RG- IDCWPYT-	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3120	1374990260	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3121	1374990261	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3122	1374990262	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3123	1374990263	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG- GRWT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3124	1374990264	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3125	1374990265	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND- REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3126	1374990266	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3127	1374990267	INF200KB1688	SBI MUTUAL FUND BSE PSU BANK INDEX FUND- DIRECT GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3128	1374990268	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3129	1374990269	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3130	1374990270	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAUY	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3131	1374990271	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3132	1374990272	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3133	1374990273	INF109KC14Y8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3134	1374990274	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEIDMCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3135	1374990275	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3136	1374990277	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3137	1374990278	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3138	1374990279	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3139	1374990280	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3140	1374990281	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3141	1374990282	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3142	1374990283	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEIDMCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3143	1374990284	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3144	1374990285	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3145	1374990286	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA

3146	1374990287	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX -GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3147	1374990288	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3148	1374990289	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3149	1374990290	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3150	1374990291	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3151	1374990292	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3152	1374990293	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3153	1374990294	INF109KC1D77	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIEMENT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3154	1374990295	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3155	1374990296	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3156	1374990297	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3157	1374990298	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3158	1374990299	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3159	1374990300	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3160	1374990301	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3161	1374990302	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3162	1374990303	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3163	1374990304	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3164	1374990305	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3165	1374990306	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3166	1374990307	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3167	1374990308	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3168	1374990309	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3169	1374990310	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3170	1374990311	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3171	1374990312	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3172	1374990313	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3173	1374990314	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3174	1374990315	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3175	1374990316	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3176	1374990319	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3177	1374990320	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3178	1374990321	INF179KC1FH9	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3179	1374990322	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3180	1374990323	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA

3181	1374990324	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3182	1374990325	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3183	1374990326	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3184	1374990327	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3185	1374990328	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3186	1374990329	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3187	1374990330	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3188	1374990331	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3189	1374990332	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3190	1374990333	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3191	1374990334	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3192	1374990335	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3193	1374990336	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3194	1374990337	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3195	1374990338	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3196	1374990339	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3197	1374990340	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3198	1374990341	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3199	1374990342	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCW PAYOUT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3200	1374990343	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3201	1374990344	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3202	1374990345	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3203	1374990346	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3204	1374990347	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3205	1374990348	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3206	1374990349	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3207	1374990350	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG MNTLYIDCW PAYOUT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3208	1374990351	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3209	1374990352	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3210	1374990353	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3211	1374990354	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3212	1374990355	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3213	1374990356	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3214	1374990357	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3215	1374990358	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA

3216	1374990359	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3217	1374990360	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3218	1374990361	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3219	1374990362	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3220	1374990363	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3221	1374990367	INF209K01LA4	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3222	1374990368	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3223	1374990377	INE723X14KD7	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 365D CP 24APR26	Commercial Paper	24-Apr-25	Credit	Allotment	CA
3224	1374990397	IN80NES07088	KEERTANA FINSERV PRIVATE LIMITED 11.30 NCD 06MR27 FVRS1LAC	Debentures	24-Apr-25	Credit	Allotment	CA
3225	1374990412	INE883F07397	AADHAR HOUSING FINANCE LIMITED 8.10 NCD 24AG28 FVRS1LAC	Debentures	24-Apr-25	Credit	Allotment	CA
3226	1374990424	INE0SMH07027	RESULTICKS EDGE SOLUTION TECHNOLOGIES PRIVATE 17 NCD 23FB26 FVRS10LAC	Debentures	24-Apr-25	Credit	Allotment	CA
3227	1374990430	IN8756I07265	HDB FINANCIAL SERVICES LIMITED SR A 1 FX 183 7.65 NCD 10SP27 FVRS10LAC	Debentures	24-Apr-25	Credit	Allotment	CA
3228	1374990433	INE756I07FE0	HDB FINANCIAL SERVICES LIMITED SR 226 TR 2 7.5519 NCD 04AP29 FVRS1LAC	Debentures	24-Apr-25	Credit	Allotment	CA
3229	1374990439	INE125F20016	ONESOURCE INDUSTRIES AND VENTURES LIMITED REs - EQ RE. 1/-	Rights Entitlements	24-Apr-25	Credit	Rights Issue	CA
3230	1374990440	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3231	1374990441	INF109K011G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3232	1374990442	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3233	1374990443	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3234	1374990444	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3235	1374990445	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3236	1374990446	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3237	1374990447	INF194K01WH0	BANDHAN MUTUAL FUND CASH FUND - REG PL - WEEKLY DIV REINVEST OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3238	1374990448	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3239	1374990449	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3240	1374990450	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3241	1374990451	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3242	1374990452	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3243	1374990453	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3244	1374990454	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3245	1374990455	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3246	1374990456	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3247	1374990457	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3248	1374990458	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3249	1374990485	INE296A14A24	BAJAJ FINANCE LIMITED 365D CP 24APR26	Commercial Paper	24-Apr-25	Credit	Allotment	CA
3250	1374990495	INE583D07562	UGRO CAPITAL LIMITED SR I 10 NCD 24OT26 FVRS1000	Debentures	24-Apr-25	Credit	Public Offer	CA

3251	1374990496	INE583D07570	UGRO CAPITAL LIMITED SR II 10.39 NCD 24OT26 FVRS1000	Debentures	24-Apr-25	Credit	Public Offer	CA
3252	1374990497	INE583D07588	UGRO CAPITAL LIMITED SR IV 10.25 NCD 24OT27 FVRS1000	Debentures	24-Apr-25	Credit	Public Offer	CA
3253	1374990498	INE583D07596	UGRO CAPITAL LIMITED SR V 10.50 NCD 24OT28 FVRS1000	Debentures	24-Apr-25	Credit	Public Offer	CA
3254	1374990499	INE583D07604	UGRO CAPITAL LIMITED SR III 10.15 NCD 24AP27 FVRS1000	Debentures	24-Apr-25	Credit	Public Offer	CA
3255	1374990500	INE047A14A19	GRASIM INDUSTRIES LTD 91D CP 24JUL25	Commercial Paper	24-Apr-25	Credit	Allotment	CA
3256	1374990505	INE982D14BE8	GODREJ & BOYCE MANUFACTURING COMPANY LIMITED 91D CP 24JUL25	Commercial Paper	24-Apr-25	Credit	Allotment	CA
3257	1374990511	INE041A14084	DHAMPUR SUGAR MILLS LIMITED 90D CP 23JUL25	Commercial Paper	24-Apr-25	Credit	Allotment	CA
3258	1374990529	INE06E507405	HELLA INFRA MARKET LIMITED TR 4 11.50 NCD 17AP28 FVRS10LAC	Debentures	24-Apr-25	Credit	Allotment	CA
3259	1374990542	INE396N08020	GMR BAJOLI HOLI HYDROPOWER PRIVATE LIMITED 0.01 CCD 29SP54 FVRS10	Debentures	24-Apr-25	Credit	Allotment	CA
3260	1374990548	INE110O14FJ3	AXIS SECURITIES LIMITED 91D CP 24JUL25	Commercial Paper	24-Apr-25	Credit	Allotment	CA
3261	1374990549	INE002A14LH3	RELIANCE INDUSTRIES LIMITED 63D CP 26JUN25	Commercial Paper	24-Apr-25	Credit	Allotment	CA
3262	1374990555	INE565A16BA0	INDIAN OVERSEAS BANK CD 24JUL25	Certificate of Deposit	24-Apr-25	Credit	Allotment	CA
3263	1374990557	INE901L14BJ0	ALEMBIC PHARMACEUTICALS LIMITED 91D CP 24JUL25	Commercial Paper	24-Apr-25	Credit	Allotment	CA
3264	1374990558	INE028E14QV0	KOTAK SECURITIES LTD 91D CP 24JUL25	Commercial Paper	24-Apr-25	Credit	Allotment	CA
3265	1374990561	INE233A141H8	GODREJ INDUSTRIES LIMITED 91D CP 24JUL25	Commercial Paper	24-Apr-25	Credit	Allotment	CA
3266	1374990564	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3267	1374990565	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3268	1374990566	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3269	1374990567	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3270	1374990568	INF205K01HM5	INVESTCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3271	1374990569	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3272	1374990570	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3273	1374990571	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3274	1374990572	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3275	1374990573	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3276	1374990574	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3277	1374990575	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3278	1374990576	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3279	1374990577	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3280	1374990578	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3281	1374990579	INF966L01291	QUANT MUTUAL FUND LIQUID PLAN MONTHLY DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3282	1374990580	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3283	1374990598	INE110L14TR3	RELIANCE JIO INFOCOMM LIMITED 91D CP 24JUL25	Commercial Paper	24-Apr-25	Credit	Allotment	CA
3284	1374990649	INF769K01EG9	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY 50 ETF OP	Units	24-Apr-25	Credit	Allotment	CA
3285	1374990665	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	24-Apr-25	Credit	Allotment	CA

3286	1374990666	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	24-Apr-25	Credit	Allotment	CA
3287	1374990667	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	24-Apr-25	Credit	Allotment	CA
3288	1374990668	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3289	1374990669	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3290	1374990670	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3291	1374990671	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3292	1374990672	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3293	1374990673	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3294	1374990674	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3295	1374990675	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3296	1374990676	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3297	1374990677	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3298	1374990678	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3299	1374990679	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3300	1374990680	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3301	1374990681	INF205K01HN3	INVESTCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.- OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3302	1374990682	INF205K01RU7	INVESTCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3303	1374990683	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3304	1374990684	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3305	1374990685	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3306	1374990686	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3307	1374990687	INF397L01448	LIC MUTUAL FUND SHORT TERM BDFD WKLY IDCWREI OPEN END	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3308	1374990690	INF397L01943	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3309	1374990691	INF397L01950	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3310	1374990692	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3311	1374990693	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3312	1374990694	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3313	1374990695	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3314	1374990696	INF760K01811	CANARA ROBECO MUTUAL FUND SAVINGSFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3315	1374990697	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3316	1374990698	INF760K01CZ2	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3317	1374990699	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3318	1374990700	INF760K01DF2	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3319	1374990701	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3320	1374990702	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA

3321	1374990703	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTDF DAILY IDCWREIN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3322	1374990704	INF767K01568	LIC MUTUAL FUND BANKING & PSU DEBTDF WEEKLY IDCWPY	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3323	1374990705	INF767K01576	LIC MUTUAL FUND BANKING & PSU DEBTDF WEEKLY IDCWREIN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3324	1374990706	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3325	1374990707	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3326	1374990708	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3327	1374990709	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3328	1374990710	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3329	1374990711	INF767K01GJ2	LIC MUTUAL FUND BANKING & PSU DEBTDF DIR DLY IDCWPY	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3330	1374990712	INF767K01GO2	LIC MUTUAL FUND BANKING & PSU FD DIR WKLY IDCWREI	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3331	1374990713	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3332	1374990714	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3333	1374990715	INF767K01QK9	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWREI	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3334	1374990716	INF767K01QL7	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWPYOT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3335	1374990717	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3336	1374990718	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3337	1374990719	INF769K01994	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI WEEKLY IDCWREIN OPE	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3338	1374990720	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3339	1374990721	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3340	1374990722	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3341	1374990723	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3342	1374990724	INF843K01GW4	EDELWEISS MUTUAL FUND INDIA GOVT SECDF DR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3343	1374990726	INF843K01HG5	EDELWEISS MUTUAL FUND INDIA GOVT SECDF REGULAR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3344	1374990727	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3345	1374990728	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3346	1374990729	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3347	1374990730	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3348	1374990731	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3349	1374990732	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3350	1374990733	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3351	1374990734	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3352	1374990735	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3353	1374990736	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3354	1374990737	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIMENT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3355	1374990738	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA

3356	1374990739	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3357	1374990740	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3358	1374990741	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3359	1374990742	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3360	1374990743	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3361	1374990744	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3362	1374990745	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3363	1374990746	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3364	1374990747	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3365	1374990748	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3366	1374990749	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3367	1374990750	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3368	1374990752	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3369	1374990753	INF082J01457	QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3370	1374990754	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3371	1374990755	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3372	1374990756	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3373	1374990757	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3374	1374990758	INF0K1H01230	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3375	1374990759	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3376	1374990760	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3377	1374990761	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3378	1374990762	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3379	1374990763	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3380	1374990764	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3381	1374990765	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3382	1374990766	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3383	1374990767	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3384	1374990768	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3385	1374990769	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3386	1374990770	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3387	1374990771	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3388	1374990772	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3389	1374990773	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3390	1374990774	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA

3391	1374990775	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3392	1374990776	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3393	1374990777	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3394	1374990778	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3395	1374990779	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3396	1374990780	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3397	1374990781	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3398	1374990782	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3399	1374990783	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3400	1374990784	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3401	1374990785	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3402	1374990786	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3403	1374990787	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3404	1374990788	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3405	1374990789	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3406	1374990790	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3407	1374990791	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3408	1374990792	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3409	1374990793	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3410	1374990794	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3411	1374990795	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3412	1374990796	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3413	1374990797	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3414	1374990798	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3415	1374990799	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3416	1374990800	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3417	1374990801	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3418	1374990802	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3419	1374990803	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3420	1374990804	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3421	1374990805	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3422	1374990806	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3423	1374990808	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3424	1374990809	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3425	1374990810	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA

3426	1374990811	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3427	1374990812	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3428	1374990813	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3429	1374990814	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3430	1374990815	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3431	1374990816	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3432	1374990817	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3433	1374990818	INE0RDK07014	FUTUREWORLD GREENHOMES PRIVATE LIMITED 12 NCD 27NV28 FVRS10LAC	Debentures	24-Apr-25	Credit	Allotment	CA
3434	1374990820	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3435	1374990821	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3436	1374990822	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3437	1374990823	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3438	1374990824	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3439	1374990825	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3440	1374990826	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3441	1374990827	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3442	1374990828	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3443	1374990829	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3444	1374990830	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3445	1374990831	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3446	1374990832	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3447	1374990833	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3448	1374990834	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3449	1374990835	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3450	1374990836	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3451	1374990837	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3452	1374990838	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3453	1374990839	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3454	1374990842	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI. - GROWTH-OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3455	1374990843	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3456	1374990844	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3457	1374990845	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3458	1374990846	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3459	1374990847	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3460	1374990848	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA

3461	1374990849	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3462	1374990850	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3463	1374990851	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3464	1374990852	INE0UUB01014	SOLARCRAFT POWER INDIA 26 PRIVATE LIMITED EQ	Equity Shares	24-Apr-25	Credit	Private Placement	CA
3465	1374990853	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3466	1374990854	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3467	1374990855	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3468	1374990856	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3469	1374990857	INF769K01GE9	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3470	1374990858	INF769K01GQ3	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3471	1374990859	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3472	1374990860	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3473	1374990861	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3474	1374990862	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3475	1374990863	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3476	1374990864	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3477	1374990865	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3478	1374990866	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3479	1374990867	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3480	1374990868	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3481	1374990869	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3482	1374990870	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3483	1374990871	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3484	1374990872	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3485	1374990873	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3486	1374990874	INF789F01SK9	UTI MUTUAL FUND HYB EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3487	1374990875	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3488	1374990876	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3489	1374990877	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3490	1374990878	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3491	1374990879	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3492	1374990880	INF789F01UF5	UTI MUTUAL FUND CORE EQ FD DIRIDCWPL REINV	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3493	1374990881	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3494	1374990882	INF789F01VF3	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3495	1374990883	INF789F01VH9	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECTIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA

3496	1374990884	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTICWREINV	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3497	1374990885	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3498	1374990886	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3499	1374990887	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3500	1374990888	INF789F1AA98	UTI MUTUAL FUND QUANT FUND-DR-GRW-	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3501	1374990889	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3502	1374990890	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3503	1374990891	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3504	1374990892	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3505	1374990893	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3506	1374990894	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3507	1374990895	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3508	1374990896	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3509	1374990897	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3510	1374990898	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3511	1374990899	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3512	1374990900	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3513	1374990901	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3514	1374990902	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3515	1374990903	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3516	1374990904	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3517	1374990905	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3518	1374990906	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3519	1374990907	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3520	1374990909	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3521	1374990910	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3522	1374990911	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3523	1374990912	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3524	1374990913	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3525	1374990917	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3526	1374990918	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3527	1374990919	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3528	1374990920	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3529	1374990921	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3530	1374990922	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA

3531	1374990923	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3532	1374990924	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3533	1374990925	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3534	1374990926	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3535	1374990928	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3536	1374990929	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3537	1374990930	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3538	1374990931	INF955L01AD7	BARODA BNP PARIBAS MUTUAL FUND GILT FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3539	1374990932	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3540	1374990933	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3541	1374990934	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3542	1374990935	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3543	1374990936	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3544	1374990937	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3545	1374990940	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3546	1374990941	INF084M01DL1	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECTIDCWREI	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3547	1374990942	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3548	1374990943	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKRT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3549	1374990944	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3550	1374990945	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3551	1374990946	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3552	1374990947	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3553	1374990948	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3554	1374990949	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3555	1374990950	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3556	1374990951	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3557	1374990952	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3558	1374990953	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3559	1374990954	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3560	1374990955	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3561	1374990956	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3562	1374990957	INF179K01699	HDFC MUTUAL FUND FLTG RATE DBT FD DAILYDCWREINV	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3563	1374990958	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3564	1374990959	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3565	1374990961	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA

3566	1374990962	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3567	1374990963	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3568	1374990964	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3569	1374990965	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3570	1374990966	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3571	1374990967	INF194K01KI3	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG FORTLDIVPY	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3572	1374990968	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3573	1374990969	INF194K01SM8	BANDHAN MUTUAL FUND ALL SNS BD FUND REG PL FORTNIGHTLY DIVI PAY OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3574	1374990970	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3575	1374990971	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3576	1374990972	INF209K01256	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWPAY	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3577	1374990973	INF209K01512	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL AIDCWPYOUT OPEN END	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3578	1374990974	INF209K01CI6	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWREINV	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3579	1374990975	INF209K01CV9	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PLAN AIDCWREINV OP ED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3580	1374990976	INF209K01MH7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM WKLYIDCWREINV	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3581	1374990977	INF209K01P80	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIRIDCWPAY	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3582	1374990978	INF209K01S26	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3583	1374990979	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3584	1374990980	INF209K01UY5	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FUND LONG TERM DIR WKLYIDCWREI	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3585	1374990981	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3586	1374990982	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3587	1374990983	INF209KA1LQ4	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD WEEKLY IDCWREI	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3588	1374990984	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3589	1374990985	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3590	1374990986	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3591	1374990987	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3592	1374990988	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3593	1374990989	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3594	1374990990	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3595	1374990991	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3596	1374990992	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3597	1374990993	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3598	1374990994	INF917K01AZ2	HSBC MUTUAL FUND MONEY MARKET FD RG WKLY IDCW REINVST OPEN EN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3599	1374990995	INF917K01HM5	HSBC MUTUAL FUND BANK & PSU DBT FD DIRECT WEEKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3600	1374990996	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVS	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA

3601	137499099	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3602	1374991000	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3603	1374991001	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3604	1374991002	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3605	1374991003	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3606	1374991004	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3607	1374991005	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3608	1374991006	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3609	1374991007	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3610	1374991008	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3611	1374991009	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3612	1374991010	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3613	1374991011	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3614	1374991012	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3615	1374991013	INF090I01I04	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3616	1374991014	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3617	1374991015	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3618	1374991016	INF109K010B4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL IDCWPY	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3619	1374991017	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3620	1374991018	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3621	1374991019	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3622	1374991020	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3623	1374991021	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3624	1374991022	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3625	1374991023	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3626	1374991024	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3627	1374991025	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3628	1374991026	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3629	1374991027	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3630	1374991028	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3631	1374991031	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3632	1374991032	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3633	1374991033	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3634	1374991034	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3635	1374991035	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA

3636	1374991036	INF109K01F1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3637	1374991037	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3638	1374991038	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3639	1374991039	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3640	1374991040	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3641	1374991041	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3642	1374991042	INF109K01J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3643	1374991043	INF109K01Y6	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-DR-GRWT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3644	1374991044	INF109K01D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3645	1374991045	INF109K01G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3646	1374991046	INF109K015W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3647	1374991047	INF109K019S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3648	1374991048	INF109K01D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3649	1374991049	INF109K01FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3650	1374991050	INF109K01GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3651	1374991051	INF109K01LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3652	1374991052	INF109K01O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3653	1374991053	INF109K01P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3654	1374991054	INF109K01Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3655	1374991055	INF109K01RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3656	1374991056	INF109K01V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3657	1374991057	INF109K01W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3658	1374991058	INF109K01Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3659	1374991059	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3660	1374991060	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3661	1374991061	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3662	1374991062	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3663	1374991063	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3664	1374991064	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3665	1374991065	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3666	1374991066	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3667	1374991067	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3668	1374991068	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3669	1374991069	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3670	1374991070	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA

3671	1374991071	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3672	1374991072	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3673	1374991073	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3674	1374991074	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3675	1374991075	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3676	1374991076	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3677	1374991077	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3678	1374991078	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3679	1374991079	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3680	1374991080	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3681	1374991081	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3682	1374991082	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3683	1374991083	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3684	1374991084	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3685	1374991085	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3686	1374991086	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3687	1374991087	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3688	1374991088	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3689	1374991089	INF179K01VF7	HDFC MUTUAL FUND LOW DURTIN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3690	1374991090	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3691	1374991091	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3692	1374991092	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3693	1374991093	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3694	1374991094	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3695	1374991095	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3696	1374991096	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3697	1374991097	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3698	1374991098	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3699	1374991099	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3700	1374991100	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3701	1374991102	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3702	1374991103	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3703	1374991104	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3704	1374991105	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3705	1374991106	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA

3706	1374991107	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3707	1374991108	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3708	1374991109	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3709	1374991110	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3710	1374991111	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3711	1374991113	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3712	1374991114	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3713	1374991115	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3714	1374991116	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3715	1374991117	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3716	1374991118	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3717	1374991119	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3718	1374991120	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3719	1374991121	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3720	1374991122	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3721	1374991123	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3722	1374991124	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3723	1374991125	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3724	1374991126	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3725	1374991127	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3726	1374991128	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3727	1374991129	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3728	1374991130	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3729	1374991131	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3730	1374991132	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3731	1374991133	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3732	1374991134	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3733	1374991135	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3734	1374991136	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3735	1374991137	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3736	1374991138	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3737	1374991139	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3738	1374991140	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3739	1374991141	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3740	1374991142	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA

3741	1374991143	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3742	1374991144	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3743	1374991145	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3744	1374991146	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3745	1374991147	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3746	1374991148	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3747	1374991149	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3748	1374991150	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3749	1374991151	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3750	1374991152	INF200K14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3751	1374991153	INF200K1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3752	1374991154	INF200K18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3753	1374991155	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3754	1374991156	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3755	1374991157	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3756	1374991158	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3757	1374991159	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3758	1374991160	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3759	1374991161	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3760	1374991162	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3761	1374991163	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3762	1374991164	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3763	1374991165	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3764	1374991166	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3765	1374991167	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3766	1374991168	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3767	1374991169	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3768	1374991170	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3769	1374991171	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3770	1374991172	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3771	1374991173	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3772	1374991174	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3773	1374991175	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3774	1374991176	INF277K01MJ0	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTDCWREINVES	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3775	1374991177	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA

3776	1374991178	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3777	1374991179	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3778	1374991180	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3779	1374991181	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3780	1374991182	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3781	1374991185	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3782	1374991186	INF336L01Q08	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3783	1374991187	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3784	1374991188	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3785	1374991189	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3786	1374991190	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3787	1374991191	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3788	1374991192	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3789	1374991193	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3790	1374991194	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3791	1374991195	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3792	1374991196	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3793	1374991197	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3794	1374991198	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3795	1374991199	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3796	1374991200	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3797	1374991201	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3798	1374991202	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3799	1374991203	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3800	1374991204	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3801	1374991205	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3802	1374991206	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3803	1374991207	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3804	1374991208	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3805	1374991209	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3806	1374991210	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3807	1374991211	INF879O001019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3808	1374991212	INF879O001027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3809	1374991213	INF879O001225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3810	1374991214	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA

3811	1374991215	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3812	1374991216	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3813	1374991217	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3814	1374991218	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3815	1374991219	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3816	1374991220	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3817	1374991221	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3818	1374991222	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3819	1374991223	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3820	1374991224	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3821	1374991225	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3822	1374991226	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3823	1374991227	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3824	1374991228	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3825	1374991229	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3826	1374991235	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3827	1374991236	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3828	1374991237	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3829	1374991238	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3830	1374991239	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3831	1374991240	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3832	1374991241	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3833	1374991246	INE1U1B07016	VEERA INFRAHEIGHTS PRIVATE LIMITED 16 NCD 22AP28 FVRS10LAC	Debentures	24-Apr-25	Credit	Allotment	CA
3834	1374991247	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3835	1374991248	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-25	Credit	Allotment	CA
3836	1374991299	INE756I07FD2	HDB FINANCIAL SERVICES LIMITED SR 226 TR 1 7.6065 NCD 06MY30 FVRS1LAC	Debentures	24-Apr-25	Credit	Allotment	CA
3837	1374991443	INE860H143O3	ADITYA BIRLA CAPITAL LIMITED 365D CP 24JUL25	Commercial Paper	24-Apr-25	Credit	Allotment	CA
3838	1374996213	INE498L14DV8	L&T FINANCE LIMITED 91D CP 24JUL25	Commercial Paper	24-Apr-25	Credit	Allotment	CA
3839	1374996214	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	24-Apr-25	Credit	Allotment	CA
3840	1374996215	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	24-Apr-25	Credit	Allotment	CA
3841	1374996217	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	24-Apr-25	Credit	Allotment	CA
3842	1374996218	INF179KC1DL6	HDFC MUTUAL FUND HDFC NIFTY 100 QUALITY 30 ETF	Units	24-Apr-25	Credit	Allotment	CA
3843	1374996219	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	24-Apr-25	Credit	Allotment	CA
3844	1374996220	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	24-Apr-25	Credit	Allotment	CA
3845	1374996221	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	24-Apr-25	Credit	Allotment	CA

3846	1374996222	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	24-Apr-25	Credit	Allotment	CA
3847	1374996223	INE563J14CR3	ASTEC LIFESCIENCES LIMITED 323D CP 13MAR26	Commercial Paper	24-Apr-25	Credit	Allotment	CA
3848	1374996224	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	24-Apr-25	Credit	Allotment	CA
3849	1374996225	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	24-Apr-25	Credit	Allotment	CA
3850	1374996226	INF1J2R01056	ANGEL ONE MUTUAL FUND NIFTY 1D RATE LIQUID ETF -GRWTH	Units	24-Apr-25	Credit	Allotment	CA
3851	1374996228	INE403G14TK7	STANDARD CHARTERED CAPITAL LIMITED 365D CP 24APR26	Commercial Paper	24-Apr-25	Credit	Allotment	CA
3852	1374996232	INE039S01012	FUTURE GENERALI INDIA INSURANCE COMPANY LIMIT EQ	Equity Shares	24-Apr-25	Credit	Bonus Issue	CA
3853	1374996235	INE403G14TL5	STANDARD CHARTERED CAPITAL LIMITED 272D CP 21JAN26	Commercial Paper	24-Apr-25	Credit	Allotment	CA
3854	1374996237	INE423A14X14	ADANI ENTERPRISES LIMITED 91D CP 24JUL25	Commercial Paper	24-Apr-25	Credit	Allotment	CA
3855	1374996238	INE700G14OA8	HDFC SECURITIES LIMITED 91D CP 24JUL25	Commercial Paper	24-Apr-25	Credit	Allotment	CA
3856	1374996361	INE160A16RQ2	PUNJAB NATIONAL BANK CD 24JUL25	Certificate of Deposit	24-Apr-25	Credit	Allotment	CA
3857	1374996363	INE103C07074	SMC GLOBAL SECURITIES LIMITED SR VII 10 LOA 24AP27 FVRS1000	Debentures	24-Apr-25	Credit	Public Offer	CA
3858	1374996364	INE103C07124	SMC GLOBAL SECURITIES LIMITED SR VIII LOA 24AP27 FVRS1000	Debentures	24-Apr-25	Credit	Public Offer	CA
3859	1374996365	INE103C07108	SMC GLOBAL SECURITIES LIMITED SR IX 10.25 LOA 24AP28 FVRS1000	Debentures	24-Apr-25	Credit	Public Offer	CA
3860	1374996366	INE103C07116	SMC GLOBAL SECURITIES LIMITED SR X LOA 24AP28 FVRS1000	Debentures	24-Apr-25	Credit	Public Offer	CA
3861	1374996367	INE103C07082	SMC GLOBAL SECURITIES LIMITED SR XI 10.03 LOA 24AP30 FVRS1000	Debentures	24-Apr-25	Credit	Public Offer	CA
3862	1374996368	INE103C07090	SMC GLOBAL SECURITIES LIMITED SR XII 10.50 LOA 24AP28 FVRS1000	Debentures	24-Apr-25	Credit	Public Offer	CA
3863	1374996372	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	24-Apr-25	Credit	Allotment	CA
3864	1374996373	INF204KB1412	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	24-Apr-25	Credit	Allotment	CA
3865	1374996374	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	24-Apr-25	Credit	Allotment	CA
3866	1374996375	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	24-Apr-25	Credit	Allotment	CA
3867	1374996376	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	24-Apr-25	Credit	Allotment	CA
3868	1374996381	INE549K03047	MUTHOOT FINCORP LIMITED 14% SERIES 1 PREF 27MR35	Preference Shares	24-Apr-25	Credit	Preferential Allotment	CA
3869	1374996382	INE549K03054	MUTHOOT FINCORP LIMITED 14% SERIES 2 PREF 27MR35	Preference Shares	24-Apr-25	Credit	Preferential Allotment	CA
3870	1374996385	INE0JU801017	RAJ CONBUILD LIMITED EQ	Equity Shares	24-Apr-25	Credit	Preferential Allotment	CA
3871	1374996386	INE08ZP01017	PRATYANCHI FINANCIAL SERVICES LIMITED EQ	Equity Shares	24-Apr-25	Credit	Rights Issue	CA
3872	1374996387	INE08ZP01017	PRATYANCHI FINANCIAL SERVICES LIMITED EQ	Equity Shares	24-Apr-25	Credit	Rights Issue	CA
3873	1374996388	INE08ZP01017	PRATYANCHI FINANCIAL SERVICES LIMITED EQ	Equity Shares	24-Apr-25	Credit	Rights Issue	CA
3874	1374996389	INE08ZP01017	PRATYANCHI FINANCIAL SERVICES LIMITED EQ	Equity Shares	24-Apr-25	Credit	Rights Issue	CA
3875	1374996390	INF754K01LE1	EDELWEISS MUTUAL FUND BHARAT BOND ETF - APRIL 2031 15AP31	Units	24-Apr-25	Credit	Allotment	CA
3876	1374996391	INE08ZP01017	PRATYANCHI FINANCIAL SERVICES LIMITED EQ	Equity Shares	24-Apr-25	Credit	Rights Issue	CA
3877	1374996392	INE08ZP01017	PRATYANCHI FINANCIAL SERVICES LIMITED EQ	Equity Shares	24-Apr-25	Credit	Rights Issue	CA
3878	1374996393	INE08ZP01017	PRATYANCHI FINANCIAL SERVICES LIMITED EQ	Equity Shares	24-Apr-25	Credit	Rights Issue	CA
3879	1374996397	INF174KA1KU9	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF	Units	24-Apr-25	Credit	Allotment	CA
3880	1374996398	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	24-Apr-25	Credit	Allotment	CA

3881	1374996399	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	24-Apr-25	Credit	Allotment	CA
3882	1374996417	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	24-Apr-25	Credit	Allotment	CA
3883	1374996418	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	24-Apr-25	Credit	Allotment	CA
3884	1374996419	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	24-Apr-25	Credit	Allotment	CA
3885	1374996420	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	24-Apr-25	Credit	Allotment	CA
3886	1374996421	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	24-Apr-25	Credit	Allotment	CA
3887	1374996422	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	Units	24-Apr-25	Credit	Allotment	CA
3888	1374996423	INF740KA1SY9	DSP MUTUAL FUND DSP NIFTY PSU BANK ETF	Units	24-Apr-25	Credit	Allotment	CA
3889	1374996428	INF754K01K02	EDELWEISS MUTUAL FUND BHARAT BOND ETF - APRIL 2030	Units	24-Apr-25	Credit	Allotment	CA
3890	1374996439	INE508F01013	RASHTRIYA ISPAT NIGAM LIMITED EQ	Equity Shares	24-Apr-25	Credit	Rights Issue	CA

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

**Arockiaraj
Manager**