

Circular No.: NSDL/PS/2025/1008

Date: April 29, 2025

Participants are hereby informed that the following corporate actions have been executed by the respective Issuers/ Registrar & Transfer Agents, details of which can be viewed in the main menu of the DPM system under “Inquiries” screen by selecting the option Corporate Action:

Sr. No.	DM Order No.	ISIN	ISIN Description	Sec. Type	Execution Date	Credit/Debit	CA Description	Type
1	1001495051	INE169A08010	COROMANDEL INTERNATIONAL LIMITED 9 LOA 23JL16 FVRS15	Debentures	26-Apr-25	Debit	Redemption	ACA
2	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	26-Apr-25	Debit	Redemption	ACA
3	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED Res - EQ PP RS. 2.50/-	Rights Entitlements	26-Apr-25	Debit	Extinguishment	ACA
4	1019666786	INE202B01012	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ	Equity Shares	26-Apr-25	Debit	Capital Reduction	ACA
5	1020477646	INE546Y20014	PRAXIS HOME RETAIL LIMITED Res - EQ	Rights Entitlements	26-Apr-25	Debit	Extinguishment	ACA
6	1028012846	INE031A07832	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM 8.1/8.22 BD 05MR22 FVRS1000 LOA UPTO 31MY12	Bonds	26-Apr-25	Debit	Redemption	ACA
7	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	26-Apr-25	Debit	Capital Reduction	ACA
8	1048206808	INE040H20013	SUZLON ENERGY LIMITED Res - EQ PP RE. 1/-	Rights Entitlements	26-Apr-25	Debit	Extinguishment	ACA
9	1070458394	INE830D20016	THAMMBI MODERN SPINNING MILLS LIMITED Res - EQ	Rights Entitlements	26-Apr-25	Debit	Extinguishment	ACA
10	1072389432	INE978A20019	HERITAGE FOODS LIMITED Res-EQ	Rights Entitlements	26-Apr-25	Debit	Extinguishment	ACA
11	1073628952	INE005D01015	RAMSARUP INDUSTRIES LTD EQ	Equity Shares	26-Apr-25	Debit	Capital Reduction	ACA
12	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED Res-EQ	Rights Entitlements	26-Apr-25	Debit	Extinguishment	ACA
13	1101261678	INE546Y20022	PRAXIS HOME RETAIL LIMITED Res - EQ	Rights Entitlements	26-Apr-25	Debit	Extinguishment	ACA
14	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ Res	Rights Entitlements	26-Apr-25	Debit	Extinguishment	ACA
15	1178169289	INE020B07LD6	REC LIMITED 5.75 BD 31JN24 FVRS10000	Bonds	26-Apr-25	Debit	Redemption	ACA
16	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ Res	Rights Entitlements	26-Apr-25	Debit	Extinguishment	ACA
17	1199183269	INE047A20013	GRASIM INDUSTRIES LTD Res -EQ PP RE.0.50/-	Rights Entitlements	26-Apr-25	Debit	Extinguishment	ACA
18	1208976763	INE039A09OU2	IFCI LIMITED SRV OP-I 8.5BD 31MR24 FVRS5000 LOA UPTO17JL12	Bonds	26-Apr-25	Debit	Redemption	ACA
19	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ Res	Rights Entitlements	26-Apr-25	Debit	Extinguishment	ACA
20	1252515030	INE624Z20016	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ Res PP RS. 3.50/-	Rights Entitlements	26-Apr-25	Debit	Extinguishment	ACA
21	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	26-Apr-25	Debit	Capital Reduction	ACA
22	1275387637	INE01E708016	ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUT STRPPs A 10.32 BD 16AG24 FVRS2LAC	Bonds	26-Apr-25	Debit	Redemption	ACA
23	1279103868	INE671H20015	SOBHA LIMITED Res - EQ PP RS. 5/-	Rights Entitlements	26-Apr-25	Debit	Extinguishment	ACA
24	1283190265	INE288T04025	AQUA POWER PRIVATE LIMITED 0.01% PREF 01SP24	Preference Shares	26-Apr-25	Debit	Redemption	ACA
25	1289649138	INE288T04041	AQUA POWER PRIVATE LIMITED 0.01% PREF 24SP24	Preference Shares	26-Apr-25	Debit	Redemption	ACA
26	1289649139	INE288T04082	AQUA POWER PRIVATE LIMITED 0.01% PREF 06FB25	Preference Shares	26-Apr-25	Debit	Redemption	ACA
27	1289649140	INE288T04090	AQUA POWER PRIVATE LIMITED 0.01% PREF 01MR25	Preference Shares	26-Apr-25	Debit	Redemption	ACA
28	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED Res - EQ RE. 1/-	Rights Entitlements	26-Apr-25	Debit	Extinguishment	ACA
29	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	26-Apr-25	Debit	Scheme of Arrangement	ACA
30	1296855278	INE020B07LL9	REC LIMITED SERIES XIII 5.75 BD 30SP24 FVRS10000	Bonds	26-Apr-25	Debit	Redemption	ACA

31	1310100464	INE835A20011	VARDHMAN POLYTEX LIMITED RES - EQ RE. 1/-	Rights Entitlements	26-Apr-25	Debit	Extinguishment	ACA
32	1311138090	INE529D20030	PATEL INTEGRATED LOGISTICS LIMITED (CN) RES - EQ RS. 10/-	Rights Entitlements	26-Apr-25	Debit	Extinguishment	ACA
33	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED RES - EQ RE. 1/-	Rights Entitlements	26-Apr-25	Debit	Extinguishment	ACA
34	1352504343	INE680A20011	DHANLAXMI BANK LIMITED RES - EQ RS. 10/-	Rights Entitlements	26-Apr-25	Debit	Extinguishment	ACA
35	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	26-Apr-25	Debit	Capital Reduction	ACA
36	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	26-Apr-25	Debit	Redemption	ACA
37	1361671235	INE02TC03157	PKF FINANCE LIMITED 9% PREF 30MR25	Preference Shares	26-Apr-25	Debit	Redemption	ACA
38	1363779381	INF0RIW22453	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING DOMINANCE FUND CL B1 - Restricted Tr	Alternative Investment Fund	26-Apr-25	Debit	Redemption	ACA
39	1363779384	INF0RIW22487	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING DOMINANCE FUND CLASS B4 - Restricted	Alternative Investment Fund	26-Apr-25	Debit	Redemption	ACA
40	1363779386	INF0RIW22503	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING DOMINANCE FUND CLASS C2 - Restricted	Alternative Investment Fund	26-Apr-25	Debit	Redemption	ACA
41	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	26-Apr-25	Debit	Capital Reduction	ACA
42	1367371605	INF754K01LD3	EDELWEISS MUTUAL FUND BHARAT BOND ETF - APRIL 2025 15AP25	Units	26-Apr-25	Debit	Redemption	ACA
43	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	26-Apr-25	Debit	Capital Reduction	ACA
44	1371244844	INE067Z01018	EPIROC MINING INDIA LIMITED EQ	Equity Shares	26-Apr-25	Debit	Capital Reduction	ACA
45	1372998685	INE00FF01017	AMI ORGANICS LIMITED EQ	Equity Shares	26-Apr-25	Debit	Sub-Division	ACA
46	1372998685	INE00FF01025	AMI ORGANICS LIMITED EQ NEW FV Rs.5/-	Equity Shares	26-Apr-25	Credit	Sub-Division	ACA
47	1375534208	INE993Y08070	ARINSUN CLEAN ENERGY PRIVATE LIMITED 10 OCD 10OCT34 FVRS10	Debentures	26-Apr-25	Credit	Restructuring	ACA
48	1375534208	INE993Y08062	ARINSUN CLEAN ENERGY PRIVATE LIMITED 10 OCD 24AP29 FVRS10	Debentures	26-Apr-25	Debit	Restructuring	ACA
49	1375534519	INE07VX08041	SPRNG NATURAL POWER SOURCE PRIVATE LIMITED 10 OCD 16OT34 FVRS10	Debentures	26-Apr-25	Credit	Restructuring	ACA
50	1375534519	INE07VX08033	SPRNG NATURAL POWER SOURCE PRIVATE LIMITED 10 OCD 26MR29 FVRS10	Debentures	26-Apr-25	Debit	Restructuring	ACA
51	1375534632	INE876K01014	ELECTRONICA PLASTIC MACHINES LTD EQ	Equity Shares	26-Apr-25	Debit	Capital Reduction	ACA
52	1375537656	INE209M04034	JINDAL INDIA POWERTECH LIMITED PREF 01SP36	Preference Shares	26-Apr-25	Debit	Capital Reduction	ACA
53	1375537659	INE911Y01010	AFFLUENT GLOBAL SERVICES PRIVATE LIMITED EQ	Equity Shares	26-Apr-25	Debit	Scheme of Amalgamation	ACA
54	1375537659	INE315Z01011	V5 GLOBAL SERVICES PRIVATE LIMITED EQ	Equity Shares	26-Apr-25	Credit	Scheme of Amalgamation	ACA
55	1375538228	INE0AFF04020	MAITHAN STEEL AND POWER LIMITED 0.1% PREF 01NV37	Preference Shares	26-Apr-25	Debit	Redemption	ACA
56	1375538229	INF0V1R22018	CENTRUM CREDIT OPPORTUNITIES TRUST CENT CR OPP FD CL A1 - Restricted Transferab	Alternative Investment Fund	26-Apr-25	Debit	Redemption	ACA
57	1375538232	INF0V1R22026	CENTRUM CREDIT OPPORTUNITIES TRUST CENT CR OPP FD CL A2 - Restricted Transferab	Alternative Investment Fund	26-Apr-25	Debit	Redemption	ACA
58	1375538233	INF0V1R22034	CENTRUM CREDIT OPPORTUNITIES TRUST CENT CR OPP FD CL A3 - Restricted Transferab	Alternative Investment Fund	26-Apr-25	Debit	Redemption	ACA
59	1375538255	INF0RIW22495	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING DOMINANCE FUND CLASS C1 - Restricted	Alternative Investment Fund	26-Apr-25	Debit	Redemption	ACA
60	1375538259	INF0RIW22537	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING DOMINANCE FUND CLASS D - Restricted	Alternative Investment Fund	26-Apr-25	Debit	Redemption	ACA
61	1375547198	INE0OB608020	DEEPAK MINING SOLUTIONS LIMITED SR 1 RR OCD 19JN33 FVRS10LAC	Debentures	26-Apr-25	Credit	Allotment	ACA
62	1375547198	INE271G08037	MAHADHAN AGRITECH LIMITED SR 1 BR OCD 19JN33 FVRS10LAC	Debentures	26-Apr-25	Debit	Redemption	ACA
63	1375547252	INE916DA7S23	KOTAK MAHINDRA PRIME LIMITED 7.60 NCD 19MY28 FVRS1LAC	Debentures	26-Apr-25	Credit	Allotment	ACA
64	1375547252	IN8916D07357	KOTAK MAHINDRA PRIME LIMITED 7.60 NCD 19MY28 FVRS1LAC	Debentures	26-Apr-25	Debit	Redemption	ACA
65	1375547258	INE763G14WR3	ICICI SECURITIES LIMITED 91D CP 25APR25	Commercial Paper	26-Apr-25	Debit	Redemption	ACA

66	1375547259	INE110O14ER9	AXIS SECURITIES LIMITED 91D CP 25APR25	Commercial Paper	26-Apr-25	Debit	Redemption	ACA
67	1375547263	INE891K14OO8	AXIS FINANCE LIMITED 84D CP 25APR25	Commercial Paper	26-Apr-25	Debit	Redemption	ACA
68	1375547264	INE121A14WY3	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY 87D CP 25APR25	Commercial Paper	26-Apr-25	Debit	Redemption	ACA
69	1375547265	INE248U14QV0	360 ONE PRIME LIMITED 91D CP 25APR25	Commercial Paper	26-Apr-25	Debit	Redemption	ACA
70	1375547266	INE860H144S2	ADITYA BIRLA CAPITAL LIMITED 91D CP 25APR25	Commercial Paper	26-Apr-25	Debit	Redemption	ACA
71	1375547267	INE896L14DR1	INDOSTAR CAPITAL FINANCE LIMITED 330D CP 24APR25	Commercial Paper	26-Apr-25	Debit	Redemption	ACA
72	1375534013	INE0WBN01015	PASHAMYLARAM CETP PRIVATE LIMITED EQ	Equity Shares	26-Apr-25	Credit	Rights Issue	CA
73	1375534014	INE0S8V01017	GROOM TOWN PRIVATE LIMITED EQ	Equity Shares	26-Apr-25	Credit	Rights Issue	CA
74	1375534027	IN908AR01015	SONITRON LIMITED EQ PP RS. 10/-	Equity Shares	26-Apr-25	Debit	Forfeiture of securities	CA
75	1375534028	INE010801012	SAFFRON HOLDINGS PRIVATE LIMITED EQ	Equity Shares	26-Apr-25	Credit	Conversion of preference shares into equity shares	CA
76	1375534155	INE0QKV01011	AMAZON FINANCE INDIA PRIVATE LIMITED EQ	Equity Shares	26-Apr-25	Credit	Rights Issue	CA
77	1375534206	INE10YT01018	CAPITALXB FINANCE PRIVATE LIMITED EQ	Equity Shares	26-Apr-25	Credit	Rights Issue	CA
78	1375534516	INE12YP08017	MALABAR EQUIPMENTS AND GENERAL TRADERS P CCD 06MY25 FVRS1000	Debentures	26-Apr-25	Debit	Conversion of debentures into equity shares	CA
79	1375534516	INE12YP01012	MALABAR EQUIPMENTS AND GENERAL TRADERS P EQ	Equity Shares	26-Apr-25	Credit	Conversion of debentures into equity shares	CA
80	1375534540	INE1GT908015	REL MSKVY SOLAR PROJECT FOUR PRIVATE LIMITED 7.75 CCD 10AP35 FVRS10	Debentures	26-Apr-25	Credit	Allotment	CA
81	1375534541	INE1GTA08010	REL MSKVY SOLAR PROJECT FIVE PRIVATE LIMITED 7.75 CCD 10AP35 FVRS10	Debentures	26-Apr-25	Credit	Allotment	CA
82	1375534542	INE0BNQ03104	AVANTI FINANCE PRIVATE LIMITED 0.001% SERIES B3 PREF 27MR45	Preference Shares	26-Apr-25	Credit	Private Placement	CA
83	1375534556	INF0UIJ22017	MOUNT JUDI VENTURES MOUNT JUDI IND GRW FD CL A - Restricted Trans	Alternative Investment Fund	26-Apr-25	Credit	Allotment	CA
84	1375534569	INE0NM401010	KINETIC WATTS AND VOLTS LIMITED EQ	Equity Shares	26-Apr-25	Credit	Rights Issue	CA
85	1375534584	INE0AHQ01011	SUKKHI ONLINE PRIVATE LIMITED EQ	Equity Shares	26-Apr-25	Credit	Private Placement	CA
86	1375534590	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	26-Apr-25	Debit	ESOP	CA
87	1375534594	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	26-Apr-25	Debit	ESOP	CA
88	1375534594	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	26-Apr-25	Credit	ESOP	CA
89	1375534598	INE1CH401019	KARL MAYER TEXTILE MACHINERY INDIA PRIVATE LI EQ	Equity Shares	26-Apr-25	Credit	Rights Issue	CA
90	1375534615	INE724G01014	SAL AUTOMOTIVE LIMITED EQ	Equity Shares	26-Apr-25	Credit	Bonus Issue	CA
91	1375534617	INE0YLH03026	ALPHA ALTERNATIVES FUND-INFRA ADVISORS PRIVAT 0.0001% PREF 23MAR35	Preference Shares	26-Apr-25	Credit	Private Placement	CA
92	1375534618	INE0RG601019	AI FLEET SERVICES IFSC LIMITED EQ	Equity Shares	26-Apr-25	Credit	Rights Issue	CA
93	1375534619	INE0NAT01013	SONAULI GORAKHPUR HIGHWAYS PRIVATE LIMITED EQ	Equity Shares	26-Apr-25	Credit	Rights Issue	CA
94	1375534622	INE0NA701017	MAGENTA EV SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	26-Apr-25	Credit	Private Placement	CA
95	1375534623	INE684S01015	BLACK SWAN VENTURE CAPITAL PRIVATE LIMITED EQ	Equity Shares	26-Apr-25	Credit	Private Placement	CA
96	1375534641	IN8349Y01012	IDEAFORGE TECHNOLOGY LIMITED EQ NEW FV RS. 10/- LISTING/TRDG APRVL AWAITED	Equity Shares	26-Apr-25	Credit	ESOP	CA
97	1375535506	INE1IAC01017	CRICBUZZ GLOBAL ENTERPRISES LIMITED EQ	Equity Shares	26-Apr-25	Credit	Rights Issue	CA
98	1375535513	INE1EJ403011	SILVERSTORM AMUSEMENT PARKS PRIVATE LIMITED 0.001% PREF 22SP44	Preference Shares	26-Apr-25	Credit	Rights Issue	CA
99	1375535514	INE1DP401018	INSOLATION GREEN ENERGY PRIVATE LIMITED EQ	Equity Shares	26-Apr-25	Credit	Rights Issue	CA
100	1375535515	INE0HUD01017	EDEN RENEWABLE SULLY PRIVATE LIMITED EQ	Equity Shares	26-Apr-25	Credit	Rights Issue	CA

101	1375535516	INE0HKT01014	EDEN RENEWABLE PASSY PRIVATE LIMITED EQ	Equity Shares	26-Apr-25	Credit	Rights Issue	CA
102	1375535517	INE0HKU01012	EDEN RENEWABLE BERCY PRIVATE LIMITED EQ	Equity Shares	26-Apr-25	Credit	Rights Issue	CA
103	1375537087	INE053F07ES1	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR VIII 54 EC 5.25 LOA 31MR30 FVRS10000	Bonds	26-Apr-25	Credit	Allotment	CA
104	1375537088	INE053F07ES1	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR VIII 54 EC 5.25 LOA 31MR30 FVRS10000	Bonds	26-Apr-25	Credit	Allotment	CA
105	1375537246	INE00OQ07429	TRUE CREDITS PRIVATE LIMITED 18 NCD 31AG26 FVRS1CR	Debentures	26-Apr-25	Credit	Allotment	CA
106	1375537247	INE00OQ07411	TRUE CREDITS PRIVATE LIMITED 15.75 NCD 26MR26 FVRS1LAC	Debentures	26-Apr-25	Credit	Allotment	CA
107	1375537279	INE0WRA01018	ARYAN EXPORTERS PRIVATE LIMITED EQ	Equity Shares	26-Apr-25	Debit	Buy-back (tender offer)	CA
108	1375537280	INE1G9X03036	QB HEALTH TECHNOLOGIES PRIVATE LIMITED 0.01% PREF 19DC44	Preference Shares	26-Apr-25	Credit	Preferential Allotment	CA
109	1375537296	INE00RO01014	CONSTRO SOLUTIONS LIMITED EQ	Equity Shares	26-Apr-25	Credit	Rights Issue	CA
110	1375537307	IN8040A01025	HDFC BANK LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	26-Apr-25	Credit	ESOP	CA
111	1375537316	INE300V08074	HINDUPUR SOLAR PARK PRIVATE LIMITED 16 NCD 06AP38 FVRS1LAC	Debentures	26-Apr-25	Debit	Partial Redemption	CA
112	1375537333	INE655N08011	PNC BAREILLY NAINITAL HIGHWAYS PVT. LTD. 14 OCD 07AP37 FVRS10	Debentures	26-Apr-25	Credit	Allotment	CA
113	1375537334	INE05EB07023	SHALIMAR LAKECITY PRIVATE LIMITED 16 NCD 05FB30 FVRS10000	Debentures	26-Apr-25	Credit	Allotment	CA
114	1375537335	INE05EB07015	SHALIMAR LAKECITY PRIVATE LIMITED 16 NCD 11FB30 FVRS10000	Debentures	26-Apr-25	Credit	Allotment	CA
115	1375537342	INE01SM08019	PNC BUNDELKHAND HIGHWAYS PRIVATE LIMITED 14 OCD 07AP37 FVRS10	Debentures	26-Apr-25	Credit	Allotment	CA
116	1375537343	INE007407023	IBL FINANCE LIMITED TR 1 13 NCD 09NV26 FVRS1LAC	Debentures	26-Apr-25	Credit	Allotment	CA
117	1375537347	INE01RA08016	PNC KHAJURAHO HIGHWAYS PRIVATE LIMITED 14 OCD 07AP37 FVRS10	Debentures	26-Apr-25	Credit	Allotment	CA
118	1375537419	INE0JEV01019	ABREL SOLAR POWER LIMITED EQ	Equity Shares	26-Apr-25	Credit	Rights Issue	CA
119	1375537609	IN8196A01017	MARICO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Apr-25	Credit	ESOP	CA
120	1375537641	IN8967G01018	SARASWATI COMMERCIAL (INDIA) LTD EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Apr-25	Credit	Preferential Allotment	CA
121	1375537652	INE1EOK01010	FORESIGHT CORPORATE PARK PRIVATE LIMITED EQ	Equity Shares	26-Apr-25	Credit	Rights Issue	CA
122	1375537653	INE0RNN01010	SUNSTORE SOLAR PRIVATE LIMITED EQ	Equity Shares	26-Apr-25	Credit	Rights Issue	CA
123	1375537660	INE0HKS08029	EDEN RENEWABLE ALMA PRIVATE LIMITED 13 NCD 18SP49 FVRS10	Debentures	26-Apr-25	Credit	Allotment	CA
124	1375537662	INF0RJU22018	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS A1 - Restricted Transferability	Alternative Investment Fund	26-Apr-25	Credit	Allotment	CA
125	1375537663	INF0RJU22026	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS A2 - Restricted Transferability	Alternative Investment Fund	26-Apr-25	Credit	Allotment	CA
126	1375537664	INF0RJU22125	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS D1 - Restricted Transferability	Alternative Investment Fund	26-Apr-25	Credit	Allotment	CA
127	1375537665	INF0RJU22141	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS D3 - Restricted Transferability	Alternative Investment Fund	26-Apr-25	Credit	Allotment	CA
128	1375537666	INF0RJU22158	TRUE NORTH CREDIT OPPORTUNITIES FUND I TRUE NORTH CR OPP I CL T3 - Restricted Transf	Alternative Investment Fund	26-Apr-25	Credit	Allotment	CA
129	1375537670	INF0RJU22034	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS A3 - Restricted Transferability	Alternative Investment Fund	26-Apr-25	Credit	Allotment	CA
130	1375537671	INF0RJU22042	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS A4 - Restricted Transferability	Alternative Investment Fund	26-Apr-25	Credit	Allotment	CA
131	1375537672	INF0RJU22059	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS B - Restricted Transferability	Alternative Investment Fund	26-Apr-25	Credit	Allotment	CA
132	1375537673	INF0RJU22067	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS S1 - Restricted Transferability	Alternative Investment Fund	26-Apr-25	Credit	Allotment	CA
133	1375537674	INF0RJU22083	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS T1 - Restricted Transferability	Alternative Investment Fund	26-Apr-25	Credit	Allotment	CA
134	1375537677	INF0RJU22109	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS T2 - Restricted Transferability	Alternative Investment Fund	26-Apr-25	Credit	Allotment	CA
135	1375537678	INF0RJU22117	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS F1 - Restricted Transferability	Alternative Investment Fund	26-Apr-25	Credit	Allotment	CA

136	1375537679	INE09AR01014	FININDIA CREDIT AND FINANCE LIMITED EQ	Equity Shares	26-Apr-25	Credit	Preferential Allotment	CA
137	1375538040	INE479A04012	CAPRIHANS INDIA LIMITED 0.1% PREF 26MR43	Preference Shares	26-Apr-25	Debit	Partial Redemption	CA
138	1375538043	INE1ER701026	SARVA FOAM INDUSTRIES PRIVATE LIMITED EQ NEW FV RE.5/-	Equity Shares	26-Apr-25	Credit	Rights Issue	CA
139	1375538046	INE1TA101013	BLITZBAY DEVELOPERS PRIVATE LIMITED EQ	Equity Shares	26-Apr-25	Credit	Initial Subscription	CA
140	1375538047	INE1LLF01011	NOTHING BEFORE COFFEE PRIVATE LIMITED EQ	Equity Shares	26-Apr-25	Credit	Private Placement	CA
141	1375538139	INF0ROG22355	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A1 - Restricted	Alternative Investment Fund	26-Apr-25	Credit	Allotment	CA
142	1375538140	INF0ROG22421	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A8 - Restricted	Alternative Investment Fund	26-Apr-25	Credit	Allotment	CA
143	1375538141	INF0ROG22470	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A13 - Restrict	Alternative Investment Fund	26-Apr-25	Credit	Allotment	CA
144	1375538142	INF0ROG22520	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL B1 - Restricted	Alternative Investment Fund	26-Apr-25	Credit	Allotment	CA
145	1375538198	IN8071Y01012	TRIDENT TEXOFAB LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Apr-25	Credit	Conversion of warrants into equity shares.	CA
146	1375538198	INE071Y13018	TRIDENT TEXOFAB LIMITED WARRANTS 22JU26	Warrants	26-Apr-25	Debit	Conversion of warrants into equity shares.	CA
147	1375538201	INF0RI322017	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL A	Alternative Investment Fund	26-Apr-25	Debit	Partial Redemption	CA
148	1375538202	INF0RI322033	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL C	Alternative Investment Fund	26-Apr-25	Debit	Partial Redemption	CA
149	1375538203	INF0R9Q22134	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A1 - Restricted Transferabil	Alternative Investment Fund	26-Apr-25	Credit	Allotment	CA
150	1375538204	INF0RHA22071	ICICI PRUDENTIAL DEBT FUND CLASS A2 - Restricted Transferability	Alternative Investment Fund	26-Apr-25	Credit	Allotment	CA
151	1375538205	INF0RHB22095	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A2 - Restricted Tr	Alternative Investment Fund	26-Apr-25	Credit	Allotment	CA
152	1375538206	INF0RHB22152	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL D2 - Restricted Tr	Alternative Investment Fund	26-Apr-25	Credit	Allotment	CA
153	1375538207	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	26-Apr-25	Credit	Allotment	CA
154	1375538208	INF0RIW22UV0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL B - Restricted	Alternative Investment Fund	26-Apr-25	Credit	Allotment	CA
155	1375538209	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	26-Apr-25	Credit	Allotment	CA
156	1375538210	INF0RXM22099	SPARK ALTERNATIVE INVESTMENT TRUST CR SOLN III A6 - Restricted Transferability	Alternative Investment Fund	26-Apr-25	Credit	Allotment	CA
157	1375538211	INF0RXM22156	SPARK ALTERNATIVE INVESTMENT TRUST CR SOLN III A5 - Restricted Transferability	Alternative Investment Fund	26-Apr-25	Credit	Allotment	CA
158	1375538212	INF0TT122248	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS VI CL E1 - Restricted Tr	Alternative Investment Fund	26-Apr-25	Credit	Allotment	CA
159	1375538213	INF0V6M22018	INDIA CREDIT OPPORTUNITIES TRUST INDIA CREDIT OPPORTUNITIES FD II-A1 - Restrict	Alternative Investment Fund	26-Apr-25	Credit	Allotment	CA
160	1375538214	INF0V6M22075	INDIA CREDIT OPPORTUNITIES TRUST FD II CL F1 - Restricted Transferability	Alternative Investment Fund	26-Apr-25	Credit	Allotment	CA
161	1375538215	INF0VL122011	AAA INDIA EQUITY FUND SCH I CL A1 - Restricted Transferability	Alternative Investment Fund	26-Apr-25	Credit	Allotment	CA
162	1375538216	INF0VL122029	AAA INDIA EQUITY FUND SCH I CL B1 - Restricted Transferability	Alternative Investment Fund	26-Apr-25	Credit	Allotment	CA
163	1375538217	INF0VL122144	AAA INDIA EQUITY FUND SCH I CL G1 - Restricted Transferability	Alternative Investment Fund	26-Apr-25	Credit	Allotment	CA
164	1375538219	INF0R9Q22134	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A1 - Restricted Transferabil	Alternative Investment Fund	26-Apr-25	Credit	Allotment	CA
165	1375538220	INF0W1P22060	GENERATIONAL CAPITAL BREAKOUT TRUST Class C2 - Restricted Transferability	Alternative Investment Fund	26-Apr-25	Credit	Allotment	CA
166	1375538221	INF0W1P22086	GENERATIONAL CAPITAL BREAKOUT TRUST Class D2 - Restricted Transferability	Alternative Investment Fund	26-Apr-25	Credit	Allotment	CA
167	1375538236	INE0QON01010	PSK ATMAKUR EXPRESSWAYS PRIVATE LIMITED EQ	Equity Shares	26-Apr-25	Credit	Rights Issue	CA
168	1375538237	INE1LR01013	IAMNEO EDUTECH PRIVATE LIMITED EQ	Equity Shares	26-Apr-25	Credit	Private Placement	CA
169	1375538243	INF0UF022193	BORING AMC INDIA MANUFACTURING FD CL F - Restricted Tran	Alternative Investment Fund	26-Apr-25	Credit	Allotment	CA
170	1375538245	IN8498L01014	L&T FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Apr-25	Credit	ESOP	CA

171	1375538248	IN8835A01028	VARDHMAN POLYTEX LIMITED EQ NEW FV RE 1/- LISTING/TRADING APPROVAL AWA	Equity Shares	26-Apr-25	Credit	Conversion of warrants into equity shares.	CA
172	1375538248	INE835A13040	VARDHMAN POLYTEX LIMITED WARRANTS 26SP26	Warrants	26-Apr-25	Debit	Conversion of warrants into equity shares.	CA
173	1375538273	IN8406M01015	ERIS LIFESCIENCES LIMITED EQ NEW FV RE. 1/- TRADING APPROVAL AWAITED	Equity Shares	26-Apr-25	Credit	ESOP	CA
174	1375538285	INF0SX722224	JAIN INVESTMENT ADVISORS TRUST S15-CLASSA - Restricted Transferability	Alternative Investment Fund	26-Apr-25	Credit	Allotment	CA
175	1375538286	INF0W5222012	NEW MARK CAPITAL INDIA NEW MK CAP IND FD I A1002 - Restricted Tran	Alternative Investment Fund	26-Apr-25	Debit	Partial Redemption	CA
176	1375538287	INF0W5222038	NEW MARK CAPITAL INDIA NEW MK CAP IND FD I A1004 - Restricted Tran	Alternative Investment Fund	26-Apr-25	Debit	Partial Redemption	CA
177	1375538288	INF0W5222053	NEW MARK CAPITAL INDIA NEW MK CAP IND FD I C1001 - Restricted Trans	Alternative Investment Fund	26-Apr-25	Debit	Partial Redemption	CA
178	1375538289	INF0RI122011	NEEV FUND NEEV FD CL A - Restricted Transferability	Alternative Investment Fund	26-Apr-25	Debit	Partial Redemption	CA
179	1375538290	INF0RI122029	NEEV FUND NEEV FD CL B - Restricted Transferability	Alternative Investment Fund	26-Apr-25	Debit	Partial Redemption	CA
180	1375538302	INE0W2501013	EPSILON MONEY MART PRIVATE LIMITED EQ	Equity Shares	26-Apr-25	Credit	ESOP	CA
181	1375538302	INE0W2501013	EPSILON MONEY MART PRIVATE LIMITED EQ	Equity Shares	26-Apr-25	Credit	ESOP	CA
182	1375546996	INE036007305	CHEMM FINANCE LIMITED SR 58 10.50 NCD 21SP27 FVRS1000	Debentures	26-Apr-25	Debit	Partial Redemption	CA
183	1375546997	INE1CV301013	BLOOMTEX INDUSTRIES PRIVATE LIMITED EQ	Equity Shares	26-Apr-25	Credit	Rights Issue	CA
184	1375547000	INE519K01010	INVESCO ASSET MANAGEMENT (INDIA)PRIVATE LIMIT EQ	Equity Shares	26-Apr-25	Debit	Buy-back (tender offer)	CA
185	1375547002	INE13B101013	SUB ZERO INSULATION TECHNOLOGIES PRIVATE LIMI EQ	Equity Shares	26-Apr-25	Credit	Rights Issue	CA
186	1375547007	INF0QS022392	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL D2 - Restricted Transferab	Alternative Investment Fund	26-Apr-25	Credit	Allotment	CA
187	1375547008	INF0RFV22063	THE PARI WASHINGTON TRUST PARI WASHINGTON INV FD CL C2 - Restricted Tra	Alternative Investment Fund	26-Apr-25	Credit	Allotment	CA
188	1375547009	INF0RFV22022	THE PARI WASHINGTON TRUST PARI WASHINGTON INV FD CL A2 - Restricted Tra	Alternative Investment Fund	26-Apr-25	Credit	Allotment	CA
189	1375547010	INF0RI322017	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL A	Alternative Investment Fund	26-Apr-25	Credit	Allotment	CA
190	1375547011	INF0RI322033	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL C	Alternative Investment Fund	26-Apr-25	Credit	Allotment	CA
191	1375547012	INF0RME22016	UC-RNT FUND CLASS A - Restricted Transferability	Alternative Investment Fund	26-Apr-25	Credit	Allotment	CA
192	1375547013	INF0RME22024	UC-RNT FUND CLASS B - Restricted Transferability	Alternative Investment Fund	26-Apr-25	Credit	Allotment	CA
193	1375547025	INF174KA1VX0	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-DIRECT -GRWTH	Mutual Fund Units (TRASE)	26-Apr-25	Credit	New Fund Offer	CA
194	1375547026	INF174KA1VZ5	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-DR -IDCWREI	Mutual Fund Units (TRASE)	26-Apr-25	Credit	New Fund Offer	CA
195	1375547027	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	26-Apr-25	Credit	New Fund Offer	CA
196	1375547028	INF174KA1WB4	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWPLYT	Mutual Fund Units (TRASE)	26-Apr-25	Credit	New Fund Offer	CA
197	1375547029	INF174KA1WC2	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWREIN-	Mutual Fund Units (TRASE)	26-Apr-25	Credit	New Fund Offer	CA
198	1375547031	INF0R7B22015	EDELWEISS PRIVATE ALTERNATIVE INVESTMENT TRUS EDELWEISS PVT ALTER INVEST FD CL A - Restrict	Alternative Investment Fund	26-Apr-25	Debit	Partial Redemption	CA
199	1375547032	INF0R7B22023	EDELWEISS PRIVATE ALTERNATIVE INVESTMENT TRUS EDELWEISS PVT ALTER INVEST FD CL B - Restrict	Alternative Investment Fund	26-Apr-25	Debit	Partial Redemption	CA
200	1375547135	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	26-Apr-25	Credit	Allotment	CA
201	1375547136	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	26-Apr-25	Debit	Partial Redemption	CA
202	1375547137	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	26-Apr-25	Debit	Partial Redemption	CA
203	1375547138	INF209KB17D5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING EXHANGE TRADED FUND	Units	26-Apr-25	Debit	Partial Redemption	CA
204	1375547140	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	26-Apr-25	Debit	Redemption	CA
205	1375547141	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	26-Apr-25	Debit	Partial Redemption	CA

206	1375547162	INE092T08584	IDFC FIRST BANK LIMITED SR-OB 24 OPT II 8.82 NCD 29SP25 FVRS10LAC	Debentures	26-Apr-25	Debit	Partial Redemption	CA
207	1375547188	INF0RD722013	SIXTH SENSE VENTURES SIXTH SENSE INDIA OPPORTUNITIES III - Restrict	Alternative Investment Fund	26-Apr-25	Debit	Partial Redemption	CA
208	1375547189	INF0RD722021	SIXTH SENSE VENTURES SIXTH SENSE INDIA OPPORTUNITIES III - Restrict	Alternative Investment Fund	26-Apr-25	Debit	Partial Redemption	CA
209	1375547190	INF0RD822011	SIXTH SENSE SIXTH SENSE INDIA OPPORTUNITIES II - Restrict	Alternative Investment Fund	26-Apr-25	Debit	Partial Redemption	CA
210	1375547191	INF0RSX22021	INDIA ADVANTAGE FUND S5 II CL FC1 - Restricted Transferability	Alternative Investment Fund	26-Apr-25	Credit	Allotment	CA
211	1375547192	INF0T0J22383	GIRIK CAPITAL FUND GRW I 01-03-2025 - Restricted Transferability	Alternative Investment Fund	26-Apr-25	Credit	Allotment	CA
212	1375547193	INF0T0J22375	GIRIK CAPITAL FUND GRW E 01-03-2025 - Restricted Transferability	Alternative Investment Fund	26-Apr-25	Credit	Allotment	CA
213	1375547202	INE092T08493	IDFC FIRST BANK LIMITED SR-OB 13 OPT II 8.8 NCD 15JU25 FVRS10LAC	Debentures	26-Apr-25	Debit	Partial Redemption	CA
214	1375547212	INF0R9P22011	EDELWEISS INDIA REAL ESTATE FUND EDELWEISS INDIA REAL ESTATE FD CL - Restrict	Alternative Investment Fund	26-Apr-25	Debit	Partial Redemption	CA
215	1375547213	INE1VR615019	MM TRUST MAR 25 V SERIES A PTC 26MAR25	Securitised Instruments	26-Apr-25	Credit	Allotment	CA
216	1375547214	INE1VK115016	PLATINUM TRUST MAR 2025 - TRANCHE I SERIES A PTC 24MAR25	Securitised Instruments	26-Apr-25	Credit	Allotment	CA
217	1375547215	IN8694E01013	KANPUR PLASTIPACK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Apr-25	Credit	Conversion of warrants into equity shares.	CA
218	1375547215	IN8694E01013	KANPUR PLASTIPACK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Apr-25	Credit	Conversion of warrants into equity shares.	CA
219	1375547215	INE694E13019	KANPUR PLASTIPACK LIMITED WARRANTS 16AP26	Warrants	26-Apr-25	Debit	Conversion of warrants into equity shares.	CA
220	1375547216	INE18RK03044	SOLARSQUARE ENERGY PRIVATE LIMITED 0.01% SERIES B2 PREF 14JN45	Preference Shares	26-Apr-25	Credit	Private Placement	CA
221	1375547225	INF0UMO22456	SOONICORN ANGEL TRUST - I SUSTVEST 01 A20 - Restricted Transferability	Alternative Investment Fund	26-Apr-25	Credit	Allotment	CA
222	1375547226	INF0UMO22464	SOONICORN ANGEL TRUST - I SUSTVEST 01 B20 - Restricted Transferability	Alternative Investment Fund	26-Apr-25	Credit	Allotment	CA
223	1375547234	INF0UMO22498	SOONICORN ANGEL TRUST - I SV DAVE AI01 A22 - Restricted Transferability	Alternative Investment Fund	26-Apr-25	Credit	Allotment	CA
224	1375547235	INF0UMO22506	SOONICORN ANGEL TRUST - I SV DAVE AI01 B22 - Restricted Transferability	Alternative Investment Fund	26-Apr-25	Credit	Allotment	CA
225	1375547236	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	26-Apr-25	Debit	Partial Redemption	CA
226	1375547237	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	26-Apr-25	Debit	Partial Redemption	CA
227	1375547238	INF174KA1JE5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY INDIA CONSUMPTION ETF	Units	26-Apr-25	Debit	Partial Redemption	CA
228	1375547239	INF174KA1JF2	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MNC ETF	Units	26-Apr-25	Debit	Partial Redemption	CA
229	1375547240	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	26-Apr-25	Debit	Partial Redemption	CA
230	1375547241	INF174K01Z71	KOTAK MAHINDRA MUTUAL FUND NV 20 ETF DIVI PAY OP	Units	26-Apr-25	Debit	Partial Redemption	CA
231	1375547242	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	26-Apr-25	Debit	Partial Redemption	CA
232	1375547243	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	26-Apr-25	Debit	Partial Redemption	CA
233	1375547244	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	26-Apr-25	Debit	Partial Redemption	CA
234	1375547250	INF0UMO22472	SOONICORN ANGEL TRUST - I NEURAL DEF A21 - Restricted Transferability	Alternative Investment Fund	26-Apr-25	Credit	Allotment	CA
235	1375547251	INF0UMO22480	SOONICORN ANGEL TRUST - I NEURAL DEF B21 - Restricted Transferability	Alternative Investment Fund	26-Apr-25	Credit	Allotment	CA
236	1375534035	INF00XX01804	ITI MUTUAL FUND LRG CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
237	1375534036	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
238	1375534037	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
239	1375534038	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
240	1375534039	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA

241	1375534040	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
242	1375534041	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
243	1375534042	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
244	1375534043	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
245	1375534044	INF082J01465	QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
246	1375534045	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
247	1375534046	INF0GCD01735	TRUST MUTUAL FUND FLEXI CAP FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
248	1375534047	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
249	1375534048	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
250	1375534049	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
251	1375534050	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
252	1375534051	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
253	1375534052	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
254	1375534053	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
255	1375534054	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
256	1375534055	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
257	1375534056	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
258	1375534057	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
259	1375534058	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
260	1375534059	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
261	1375534060	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
262	1375534061	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
263	1375534062	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
264	1375534063	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
265	1375534064	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
266	1375534065	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
267	1375534066	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
268	1375534067	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
269	1375534068	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
270	1375534069	INF769K01FO0	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL IDCWY	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
271	1375534070	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
272	1375534071	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
273	1375534072	INF769K01HN8	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND DR PL GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
274	1375534073	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
275	1375534074	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA

276	1375534075	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
277	1375534076	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
278	1375534077	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
279	1375534078	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
280	1375534079	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
281	1375534080	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
282	1375534081	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG- IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
283	1375534082	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG- GRW	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
284	1375534083	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
285	1375534084	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
286	1375534085	INF769K01OJ2	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RGDCWPYT	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
287	1375534086	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
288	1375534087	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
289	1375534088	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
290	1375534089	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
291	1375534090	INF789F01398	UTI MUTUAL FUND BOND FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
292	1375534091	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
293	1375534092	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
294	1375534093	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
295	1375534094	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
296	1375534095	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
297	1375534096	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
298	1375534097	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
299	1375534098	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
300	1375534099	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
301	1375534100	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
302	1375534101	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
303	1375534102	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
304	1375534103	INF789F01901	UTI MUTUAL FUND REG SAV FD REG MNTLYDCWPL PAY	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
305	1375534104	INF789F01927	UTI MUTUAL FUND REG SAV FD REG DIVI PL PAY	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
306	1375534105	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
307	1375534106	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
308	1375534107	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
309	1375534108	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
310	1375534109	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA

311	1375534110	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
312	1375534111	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
313	1375534112	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
314	1375534113	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
315	1375534114	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
316	1375534115	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
317	1375534116	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
318	1375534117	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
319	1375534118	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
320	1375534119	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
321	1375534120	INF789F1AY08	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
322	1375534121	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
323	1375534122	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
324	1375534123	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
325	1375534124	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
326	1375534125	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
327	1375534126	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
328	1375534127	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
329	1375534128	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
330	1375534129	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH-OPEN END	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
331	1375534130	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
332	1375534131	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
333	1375534132	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
334	1375534133	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
335	1375534134	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
336	1375534135	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
337	1375534136	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
338	1375534137	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
339	1375534138	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
340	1375534139	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG-GRW	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
341	1375534140	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
342	1375534141	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
343	1375534142	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
344	1375534143	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
345	1375534144	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA

346	1375534145	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
347	1375534146	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
348	1375534147	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
349	1375534148	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
350	1375534149	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
351	1375534150	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
352	1375534151	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
353	1375534152	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
354	1375534153	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
355	1375534154	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
356	1375534156	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
357	1375534157	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
358	1375534158	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
359	1375534159	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
360	1375534160	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
361	1375534161	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
362	1375534162	INF846K017V5	AXIS MUTUAL FUND CRISILIBX SDL JN34 DBTIDXRGRIDCWPYT	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
363	1375534163	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
364	1375534164	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
365	1375534165	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
366	1375534166	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
367	1375534167	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
368	1375534168	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
369	1375534169	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
370	1375534170	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
371	1375534171	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
372	1375534172	INF846K01CP0	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWREIES OPEN EN	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
373	1375534173	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
374	1375534174	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
375	1375534175	INF846K01DN3	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED PY OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
376	1375534176	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
377	1375534177	INF846K01E66	AXIS MUTUAL FUND EQUITY HYBRDFD DR PLAN QTRLY IDCWREI	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
378	1375534178	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
379	1375534179	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
380	1375534180	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA

381	1375534181	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
382	1375534182	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
383	1375534183	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
384	1375534184	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
385	1375534185	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
386	1375534186	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
387	1375534187	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
388	1375534188	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
389	1375534189	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
390	1375534190	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
391	1375534191	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
392	1375534192	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
393	1375534193	INF846K01Y54	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR PL IDCWREI	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
394	1375534194	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
395	1375534195	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
396	1375534196	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
397	1375534197	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
398	1375534198	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
399	1375534199	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
400	1375534200	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
401	1375534201	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
402	1375534202	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
403	1375534203	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
404	1375534204	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
405	1375534205	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
406	1375534209	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
407	1375534210	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
408	1375534211	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
409	1375534212	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
410	1375534213	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
411	1375534214	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
412	1375534215	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
413	1375534216	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
414	1375534217	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
415	1375534218	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA

416	1375534219	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
417	1375534220	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
418	1375534221	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
419	1375534222	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
420	1375534223	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
421	1375534224	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
422	1375534225	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
423	1375534226	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
424	1375534227	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
425	1375534228	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
426	1375534229	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
427	1375534230	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
428	1375534231	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
429	1375534232	INF966L01861	QUANT MUTUAL FUND MID CAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
430	1375534233	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
431	1375534234	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
432	1375534235	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
433	1375534236	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
434	1375534237	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
435	1375534238	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
436	1375534239	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
437	1375534240	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
438	1375534241	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
439	1375534242	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
440	1375534243	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
441	1375534244	INF173K01BC9	SUNDARAM MUTUAL FUND SHRT TRM DBTFD MTHLY IDCWREI	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
442	1375534245	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
443	1375534246	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
444	1375534247	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
445	1375534248	INF173K01DG6	SUNDARAM MUTUAL FUND LOW DURATN FD GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
446	1375534249	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
447	1375534250	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
448	1375534251	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
449	1375534252	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
450	1375534253	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA

451	1375534254	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
452	1375534255	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL- DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
453	1375534256	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
454	1375534257	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
455	1375534258	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
456	1375534259	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUOUT OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
457	1375534260	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
458	1375534261	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
459	1375534262	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
460	1375534263	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
461	1375534264	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
462	1375534265	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
463	1375534266	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
464	1375534267	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
465	1375534268	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
466	1375534269	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
467	1375534270	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
468	1375534271	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
469	1375534272	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
470	1375534273	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND- RGGRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
471	1375534275	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
472	1375534276	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD- GRW	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
473	1375534277	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP -.OP ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
474	1375534278	INF204K01FY7	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCWREINV OP END	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
475	1375534279	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
476	1375534280	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
477	1375534281	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
478	1375534282	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
479	1375534283	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
480	1375534284	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
481	1375534285	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
482	1375534286	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
483	1375534287	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
484	1375534288	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
485	1375534289	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA

486	1375534290	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
487	1375534291	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
488	1375534292	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
489	1375534293	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
490	1375534294	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
491	1375534295	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
492	1375534296	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
493	1375534297	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
494	1375534298	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
495	1375534299	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
496	1375534300	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
497	1375534301	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
498	1375534302	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
499	1375534303	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
500	1375534304	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
501	1375534305	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
502	1375534306	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
503	1375534307	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
504	1375534308	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
505	1375534309	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
506	1375534310	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
507	1375534311	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
508	1375534312	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - DR -GROWTH-	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
509	1375534313	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
510	1375534314	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
511	1375534315	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
512	1375534316	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG- GRWT	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
513	1375534317	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
514	1375534318	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
515	1375534319	INF205K01171	INVESCO MUTUAL FUND IND FINCL SERVFD IDCWPY	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
516	1375534320	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
517	1375534321	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
518	1375534322	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
519	1375534323	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
520	1375534324	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA

521	1375534325	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
522	1375534326	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
523	1375534327	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
524	1375534328	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
525	1375534329	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
526	1375534330	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
527	1375534331	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
528	1375534332	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
529	1375534333	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
530	1375534334	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
531	1375534335	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
532	1375534336	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
533	1375534337	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
534	1375534338	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
535	1375534339	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
536	1375534340	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
537	1375534341	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
538	1375534342	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
539	1375534343	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
540	1375534344	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
541	1375534345	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
542	1375534346	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
543	1375534347	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
544	1375534348	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
545	1375534349	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
546	1375534350	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
547	1375534351	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
548	1375534352	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
549	1375534353	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
550	1375534354	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
551	1375534355	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
552	1375534356	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
553	1375534357	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
554	1375534358	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
555	1375534359	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA

556	1375534360	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
557	1375534361	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
558	1375534362	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
559	1375534363	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
560	1375534364	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
561	1375534365	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
562	1375534366	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
563	1375534367	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
564	1375534368	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
565	1375534369	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
566	1375534370	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
567	1375534371	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
568	1375534372	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
569	1375534373	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVLPL MRKT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
570	1375534374	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
571	1375534375	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
572	1375534376	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
573	1375534377	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
574	1375534378	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND- DR PL-GROWTH-	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
575	1375534379	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
576	1375534380	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
577	1375534381	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
578	1375534382	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
579	1375534383	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
580	1375534384	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
581	1375534385	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
582	1375534386	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
583	1375534387	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
584	1375534388	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
585	1375534389	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
586	1375534390	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
587	1375534391	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
588	1375534392	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
589	1375534393	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
590	1375534394	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA

591	1375534399	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
592	1375534400	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
593	1375534401	INF247L01EU5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW REIN	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
594	1375534402	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
595	1375534403	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
596	1375534404	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
597	1375534405	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
598	1375534406	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
599	1375534407	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
600	1375534408	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
601	1375534409	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
602	1375534410	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
603	1375534411	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
604	1375534412	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
605	1375534413	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
606	1375534414	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
607	1375534415	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
608	1375534416	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
609	1375534417	INF397L01315	LIC MUTUAL FUND EQUITY SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
610	1375534418	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
611	1375534419	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
612	1375534420	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
613	1375534421	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
614	1375534422	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
615	1375534423	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
616	1375534424	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
617	1375534425	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
618	1375534426	INF663L01X96	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-IDCWPTY	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
619	1375534427	INF663L01Y04	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
620	1375534428	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
621	1375534429	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
622	1375534430	INF666M01HV5	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
623	1375534431	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
624	1375534432	INF666M01I18	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF RGIDCWPY	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
625	1375534433	INF666M01IT7	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA

626	1375534434	INF666M01IU5	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
627	1375534435	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
628	1375534436	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
629	1375534437	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVEST-OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
630	1375534438	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
631	1375534439	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
632	1375534440	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
633	1375534441	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
634	1375534442	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
635	1375534443	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
636	1375534444	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
637	1375534445	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
638	1375534446	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
639	1375534447	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
640	1375534448	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
641	1375534449	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
642	1375534450	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
643	1375534451	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
644	1375534452	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
645	1375534453	INF754K01MP5	EDELWEISS MUTUAL FUND NFT PSUBDPL SDLAP27 50-50 INDX 27RG GRW30AP27	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
646	1375534454	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
647	1375534455	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
648	1375534456	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
649	1375534457	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
650	1375534458	INF754K01UE2	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCW -REIN	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
651	1375534459	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
652	1375534460	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
653	1375534461	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
654	1375534462	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
655	1375534463	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
656	1375534464	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
657	1375534465	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
658	1375534466	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
659	1375534467	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
660	1375534468	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA

661	1375534469	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
662	1375534470	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
663	1375534471	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
664	1375534472	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
665	1375534473	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
666	1375534474	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
667	1375534475	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
668	1375534476	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
669	1375534477	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
670	1375534478	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
671	1375534479	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
672	1375534480	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
673	1375534481	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
674	1375534482	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
675	1375534483	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
676	1375534485	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
677	1375534486	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
678	1375534487	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
679	1375534488	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
680	1375534489	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
681	1375534490	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
682	1375534491	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
683	1375534492	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
684	1375534493	INF767K01QD4	LIC MUTUAL FUND OVRNGT FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
685	1375534494	INF767K01QN3	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR MTHLY IDCWPY	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
686	1375534495	INF767K01QX2	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW REINVEST	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
687	1375534496	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
688	1375534497	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
689	1375534498	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
690	1375534499	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
691	1375534500	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
692	1375534501	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
693	1375534502	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
694	1375534503	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
695	1375534504	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA

696	1375534505	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
697	1375534506	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
698	1375534507	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
699	1375534508	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
700	1375534509	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
701	1375534510	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAW OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
702	1375534511	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
703	1375534512	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
704	1375534513	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
705	1375534563	INE02JD08015	GODREJ HOUSING FINANCE LIMITED SR SD1 8.15 NCD 25AP35 FVRS1LAC	Debentures	25-Apr-25	Credit	Allotment	CA
706	1375534573	INE033L07IN3	TATA CAPITAL HOUSING FINANCE LIMITED SR A 7.27 NCD 25AP28 FVRS1LAC	Debentures	25-Apr-25	Credit	Allotment	CA
707	1375534600	INE16G201013	NEILSOFT LIMITED EQ	Equity Shares	25-Apr-25	Credit	ESOP	CA
708	1375534642	INE0TV507017	EG ENERGY DEVELOPMENT PRIVATE LIMITED 14.43 NCD 07JU29 FVRS10LAC	Debentures	25-Apr-25	Credit	Allotment	CA
709	1375534648	INE0SHB01015	ADITYA FINDINGS PRIVATE LIMITED EQ	Equity Shares	25-Apr-25	Credit	Preferential Allotment	CA
710	1375534649	INE0NR607058	CUBE HIGHWAYS TRUST TR I 7.2503 NCD 25AP28 FVRS1LAC	Debentures	25-Apr-25	Credit	Allotment	CA
711	1375534653	INE125F20016	ONESOURCE INDUSTRIES AND VENTURES LIMITED Res - EQ RE. 1/-	Rights Entitlements	25-Apr-25	Credit	Rights Issue	CA
712	1375534659	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
713	1375534660	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
714	1375534661	INF204K01A09	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
715	1375534662	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
716	1375534663	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
717	1375534664	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
718	1375534665	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
719	1375534666	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
720	1375534667	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
721	1375534668	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
722	1375534669	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
723	1375534670	INF204K01FF6	NIPPON INDIA MUTUAL FUND HYB BD FD MTHLY IDCWREINV	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
724	1375534671	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
725	1375534672	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
726	1375534673	INF204K01FM2	NIPPON INDIA MUTUAL FUND SHORT TERM MTHLYIDCWPAWYOUT OP. END	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
727	1375534674	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
728	1375534675	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
729	1375534676	INF204K01FY7	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCWREINV OP END	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
730	1375534677	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA

731	1375534678	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
732	1375534679	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVT OPEN ED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
733	1375534680	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
734	1375534681	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
735	1375534682	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
736	1375534683	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
737	1375534684	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
738	1375534685	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
739	1375534686	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
740	1375534687	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
741	1375534688	INF204K01I14	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
742	1375534689	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
743	1375534690	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
744	1375534691	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
745	1375534692	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
746	1375534693	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
747	1375534694	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
748	1375534695	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
749	1375534696	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
750	1375534697	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
751	1375534698	INF769K01HN8	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND DR PL GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
752	1375534699	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
753	1375534700	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
754	1375534701	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
755	1375534702	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
756	1375534703	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
757	1375534704	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
758	1375534705	INF769K01LG4	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETFOF-DRGRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
759	1375534706	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
760	1375534707	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
761	1375534708	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
762	1375534709	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTDXFD- RG PL-GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
763	1375534710	INF769K01MB3	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTDXFD- RG PL-IDCWPLYT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
764	1375534711	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
765	1375534712	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG- IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA

766	1375534713	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
767	1375534714	INF769K01M22	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
768	1375534715	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
769	1375534716	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
770	1375534717	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
771	1375534718	INF769K01OE3	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGT ETF FOF-DR-GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
772	1375534719	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
773	1375534720	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
774	1375534721	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
775	1375534722	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
776	1375534723	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
777	1375534724	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
778	1375534725	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
779	1375534726	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
780	1375534727	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
781	1375534728	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
782	1375534729	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
783	1375534730	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
784	1375534731	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
785	1375534732	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
786	1375534733	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
787	1375534734	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
788	1375534735	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
789	1375534736	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
790	1375534737	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
791	1375534738	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
792	1375534739	INF204KA1U53	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
793	1375534740	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
794	1375534741	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
795	1375534742	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
796	1375534743	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
797	1375534747	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
798	1375534748	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
799	1375534749	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
800	1375534750	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA

801	1375534751	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
802	1375534752	INF789K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
803	1375534753	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
804	1375534754	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
805	1375534755	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
806	1375534756	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
807	1375534757	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
808	1375534758	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
809	1375534759	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
810	1375534760	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
811	1375534761	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
812	1375534762	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
813	1375534763	INF789F01687	UTI MUTUAL FUND HELCR FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
814	1375534764	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
815	1375534765	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
816	1375534766	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
817	1375534767	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
818	1375534768	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
819	1375534769	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
820	1375534770	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
821	1375534771	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
822	1375534772	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
823	1375534773	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
824	1375534774	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
825	1375534775	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
826	1375534776	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
827	1375534787	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
828	1375534788	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
829	1375534789	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
830	1375534790	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
831	1375534791	INF789F01QZ1	UTI MUTUAL FUND CR RSK FD RG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
832	1375534792	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
833	1375534793	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
834	1375534794	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
835	1375534795	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA

836	1375534796	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
837	1375534797	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
838	1375534798	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
839	1375534799	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
840	1375534800	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
841	1375534801	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
842	1375534802	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
843	1375534803	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
844	1375534804	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
845	1375534805	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
846	1375534806	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
847	1375534807	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
848	1375534808	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
849	1375534809	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
850	1375534810	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
851	1375534811	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
852	1375534812	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
853	1375534813	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
854	1375534814	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
855	1375534815	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
856	1375534816	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
857	1375534817	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF- DR-GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
858	1375534818	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
859	1375534819	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUOUT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
860	1375534820	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
861	1375534821	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
862	1375534822	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
863	1375534823	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
864	1375534824	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
865	1375534825	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
866	1375534826	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
867	1375534827	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
868	1375534828	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
869	1375534829	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
870	1375534830	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA

871	1375534831	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
872	1375534834	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
873	1375534835	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
874	1375534836	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
875	1375534837	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
876	1375534838	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
877	1375534839	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
878	1375534840	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
879	1375534841	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
880	1375534842	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
881	1375534843	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
882	1375534844	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
883	1375534845	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
884	1375534846	INF789FC1GD5	UTI MUTUAL FUND SHORT TERM INCOME FD INST PL QTLY IDCWPAY	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
885	1375534847	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
886	1375534848	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
887	1375534849	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
888	1375534850	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
889	1375534851	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
890	1375534852	INF843K01EC1	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
891	1375534853	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
892	1375534854	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
893	1375534855	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
894	1375534856	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
895	1375534857	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
896	1375534858	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
897	1375534859	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
898	1375534860	INF205K01FC0	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF IDCWREIMENT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
899	1375534861	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
900	1375534862	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
901	1375534863	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
902	1375534864	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
903	1375534865	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
904	1375534866	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
905	1375534867	INF205KA1171	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWPY	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA

906	1375534868	INF205KA1189	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
907	1375534869	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
908	1375534870	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
909	1375534871	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
910	1375534872	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
911	1375534873	INF789F1AB22	UTI MUTUAL FUND NIFTYMIDSMCLCP400MMTQMQLTY100IDXRGRWT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
912	1375534879	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
913	1375534880	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
914	1375534881	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
915	1375534882	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
916	1375534883	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
917	1375534884	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
918	1375534885	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
919	1375534886	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
920	1375534887	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
921	1375534888	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
922	1375534889	INF205K01205	INVESTCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
923	1375534890	INF205K01213	INVESTCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
924	1375534891	INF205K01247	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
925	1375534892	INF205K01270	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
926	1375534893	INF205K01296	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
927	1375534894	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
928	1375534895	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
929	1375534896	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
930	1375534897	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
931	1375534898	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
932	1375534899	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
933	1375534900	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
934	1375534901	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
935	1375534902	INF204KC1EK5	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
936	1375534903	INF205K01122	INVESTCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
937	1375534904	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
938	1375534905	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
939	1375534906	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
940	1375534907	INF843K01KO3	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA

941	1375534908	INF846K010H9	AXIS MUTUAL FUND CRISIL SDL2027 DEBTIDX FD RG PL GRW 31MY27	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
942	1375534909	INF205K01B15	INVESTCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
943	1375534910	INF205K01B31	INVESTCO MUTUAL FUND IND FED INV GLB EQ INCFD REG IDCWREI	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
944	1375534911	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
945	1375534912	INF205K01CD5	INVESTCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
946	1375534913	INF205K01CE3	INVESTCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
947	1375534914	INF205KA1247	INVESTCO MUTUAL FUND INVESTCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
948	1375534915	INF205KA1460	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
949	1375534916	INF205KA1494	INVESTCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
950	1375534917	INF205KA1874	INVESTCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
951	1375534918	INF205KA1924	INVESTCO MUTUAL FUND MANUFACTURING FUND-DR-IDCW REI -	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
952	1375534919	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
953	1375534920	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
954	1375534921	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
955	1375534922	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY - OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
956	1375534923	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
957	1375534924	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
958	1375534925	INF846K01213	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
959	1375534926	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
960	1375534927	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
961	1375534928	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
962	1375534929	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
963	1375534930	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
964	1375534931	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
965	1375534932	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
966	1375534933	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
967	1375534934	INF846K01677	AXIS MUTUAL FUND SHORT TERMFDF RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
968	1375534935	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
969	1375534936	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
970	1375534937	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
971	1375534938	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
972	1375534939	INF205K01KR8	INVESTCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
973	1375534940	INF205K01LE4	INVESTCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
974	1375534941	INF205K01MA0	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
975	1375534942	INF205K01MD4	INVESTCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA

976	1375534943	INF205K01MS2	INVESTCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
977	1375534944	INF205KA1932	INVESTCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
978	1375534945	INF205KA1999	INVESTCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
979	1375534946	INF205KA1AF4	INVESTCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
980	1375534947	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
981	1375534948	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
982	1375534949	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
983	1375534950	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
984	1375534951	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
985	1375534952	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
986	1375534953	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
987	1375534954	INF223J01FA9	PGIM INDIA MUTUAL FUND DWS TWIN ADVANTAGE ANNUALIDCWREINV OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
988	1375534955	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
989	1375534956	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
990	1375534957	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
991	1375534958	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
992	1375534959	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
993	1375534960	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
994	1375534961	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
995	1375534962	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
996	1375534963	INF247L01AI8	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - DIRECT PLAN-GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
997	1375534964	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
998	1375534965	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
999	1375534966	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1000	1375534967	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1001	1375534968	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1002	1375534969	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1003	1375534970	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1004	1375534971	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1005	1375534972	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1006	1375534973	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1007	1375534974	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1008	1375534975	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1009	1375534976	INF846K014C2	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1010	1375534977	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA

1011	1375534978	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1012	1375534979	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1013	1375534980	INF846K01E74	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PLAN RG IDCWPY	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1014	1375534981	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1015	1375534982	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1016	1375534983	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1017	1375534984	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1018	1375534985	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1019	1375534986	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1020	1375534987	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1021	1375534988	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1022	1375534989	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1023	1375534990	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1024	1375534991	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1025	1375534992	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1026	1375534993	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG- IDCW REINV -	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1027	1375534994	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27- RGIDCWREI	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1028	1375534995	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1029	1375534996	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1030	1375534997	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1031	1375534998	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1032	1375534999	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1033	1375535000	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1034	1375535001	INF247L01DI2	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-IDCW REI	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1035	1375535002	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1036	1375535003	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1037	1375535004	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1038	1375535005	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1039	1375535006	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1040	1375535007	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1041	1375535008	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1042	1375535009	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1043	1375535010	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1044	1375535011	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1045	1375535012	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA

1046	1375535013	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1047	1375535014	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1048	1375535015	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1049	1375535016	INF846K01V57	AXIS MUTUAL FUND ALL SEASONS DEBTDF OFFD REG PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1050	1375535017	INF846K01VJ3	AXIS MUTUAL FUND EQUITY SAVER FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1051	1375535018	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1052	1375535019	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1053	1375535020	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1054	1375535021	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1055	1375535022	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1056	1375535023	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1057	1375535024	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1058	1375535025	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1059	1375535026	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1060	1375535027	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1061	1375535028	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1062	1375535029	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1063	1375535030	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1064	1375535031	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1065	1375535032	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1066	1375535033	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1067	1375535034	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1068	1375535035	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1069	1375535036	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDICWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1070	1375535037	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1071	1375535038	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1072	1375535039	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1073	1375535040	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1074	1375535041	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1075	1375535042	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1076	1375535043	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1077	1375535044	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1078	1375535045	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1079	1375535046	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1080	1375535047	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA

1081	1375535048	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1082	1375535049	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1083	1375535050	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1084	1375535051	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1085	1375535052	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1086	1375535053	INF846K01A13	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1087	1375535054	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1088	1375535055	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1089	1375535056	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1090	1375535057	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1091	1375535058	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1092	1375535059	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1093	1375535060	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1094	1375535061	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1095	1375535062	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1096	1375535063	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1097	1375535064	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1098	1375535065	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1099	1375535066	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1100	1375535067	INF955L01JU2	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND DR PL GWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1101	1375535068	INF955L01JX6	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BOND FUND RG PL GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1102	1375535069	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1103	1375535070	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1104	1375535071	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1105	1375535072	INF846K01DD4	AXIS MUTUAL FUND GILT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1106	1375535073	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1107	1375535074	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1108	1375535075	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPLY OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1109	1375535076	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1110	1375535077	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1111	1375535078	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1112	1375535079	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1113	1375535080	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1114	1375535081	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1115	1375535082	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA

1116	1375535083	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1117	1375535084	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1118	1375535085	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1119	1375535086	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1120	1375535087	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1121	1375535088	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1122	1375535089	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1123	1375535090	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1124	1375535091	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1125	1375535092	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1126	1375535093	INF247L01CQ7	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1127	1375535095	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1128	1375535096	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1129	1375535097	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1130	1375535098	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1131	1375535099	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1132	1375535100	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1133	1375535101	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1134	1375535102	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1135	1375535103	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1136	1375535104	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1137	1375535105	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1138	1375535106	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1139	1375535107	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1140	1375535108	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1141	1375535109	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1142	1375535110	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1143	1375535111	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG-GRW-	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1144	1375535112	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1145	1375535113	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1146	1375535114	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1147	1375535115	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1148	1375535116	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1149	1375535117	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1150	1375535118	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA

1151	1375535119	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND- RGGWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1152	1375535120	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1153	1375535121	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1154	1375535122	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1155	1375535123	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1156	1375535124	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1157	1375535125	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1158	1375535126	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1159	1375535127	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1160	1375535128	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1161	1375535129	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1162	1375535130	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1163	1375535131	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1164	1375535132	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1165	1375535133	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1166	1375535134	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1167	1375535135	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1168	1375535136	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1169	1375535137	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1170	1375535138	INF846K01X55	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWREI	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1171	1375535139	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1172	1375535140	INF846K01Y21	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCW REI OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1173	1375535141	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1174	1375535142	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1175	1375535143	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1176	1375535144	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1177	1375535145	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1178	1375535146	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1179	1375535147	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1180	1375535148	INF754K01JJ4	EDELWEISS MUTUAL FUND SMML CP FD REG GW OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1181	1375535149	INF754K01JL0	EDELWEISS MUTUAL FUND SMML CPFDD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1182	1375535150	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFLIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1183	1375535151	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFL IT ANDTLCLM IDX-DRGRWT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1184	1375535152	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1185	1375535153	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA

1186	1375535154	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1187	1375535155	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - IDCWREI	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1188	1375535156	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1189	1375535157	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1190	1375535158	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1191	1375535159	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1192	1375535160	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1193	1375535161	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1194	1375535162	INF247L01ET7	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1195	1375535163	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1196	1375535164	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1197	1375535165	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1198	1375535166	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1199	1375535167	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1200	1375535168	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1201	1375535169	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1202	1375535170	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1203	1375535171	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1204	1375535172	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1205	1375535173	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1206	1375535174	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1207	1375535175	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1208	1375535176	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG-PL-GR	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1209	1375535177	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1210	1375535178	INF0K1H01024	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1211	1375535179	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1212	1375535180	INF251K01QX7	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR PLANIDCW PAYOUT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1213	1375535181	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1214	1375535182	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1215	1375535183	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1216	1375535184	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1217	1375535185	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1218	1375535186	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1219	1375535187	INF903J01546	SUNDARAM MUTUAL FUND RURAL INDIA FD - REG. PL.-DIVI PAY OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1220	1375535188	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA

1221	1375535189	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1222	1375535190	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1223	1375535191	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1224	1375535192	INF760K01316	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1225	1375535193	INF760K01431	CANARA ROBECO MUTUAL FUND DYNAMIC BD REGULAR IDCWREIFD -OPEN ED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1226	1375535194	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1227	1375535195	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1228	1375535196	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1229	1375535197	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1230	1375535198	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1231	1375535199	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1232	1375535200	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1233	1375535201	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1234	1375535202	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1235	1375535203	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1236	1375535204	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1237	1375535205	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1238	1375535206	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1239	1375535207	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1240	1375535208	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1241	1375535209	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1242	1375535210	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1243	1375535211	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1244	1375535212	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1245	1375535213	INF955L01HS0	BARODA BNP PARIBAS MUTUAL FUND OVERNIGHT FUND RG GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1246	1375535214	INF955L01I19	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1247	1375535215	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1248	1375535216	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1249	1375535217	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1250	1375535218	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1251	1375535219	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1252	1375535220	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1253	1375535221	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1254	1375535222	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1255	1375535223	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA

1256	1375535224	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1257	1375535225	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1258	1375535226	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1259	1375535227	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1260	1375535228	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1261	1375535229	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1262	1375535230	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1263	1375535231	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1264	1375535232	INF397L01LD9	LIC MUTUAL FUND HLTHCRFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1265	1375535233	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1266	1375535234	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1267	1375535235	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1268	1375535236	INF663L01U24	PGIM INDIA MUTUAL FUND MONEY MARKET FD REGULAR GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1269	1375535237	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1270	1375535238	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1271	1375535239	INF663L01W55	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1272	1375535240	INF761K01207	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1273	1375535241	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1274	1375535242	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1275	1375535243	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1276	1375535244	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1277	1375535245	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1278	1375535246	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1279	1375535247	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1280	1375535248	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1281	1375535249	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1282	1375535250	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1283	1375535251	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPA	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1284	1375535252	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1285	1375535253	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1286	1375535254	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1287	1375535255	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1288	1375535256	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1289	1375535257	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1290	1375535258	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA

1291	1375535259	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1292	1375535260	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1293	1375535261	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1294	1375535262	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWFPAYOUT OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1295	1375535263	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1296	1375535264	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1297	1375535265	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1298	1375535266	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1299	1375535267	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1300	1375535268	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1301	1375535269	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1302	1375535270	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1303	1375535271	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1304	1375535272	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1305	1375535273	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1306	1375535274	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1307	1375535275	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1308	1375535276	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1309	1375535277	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWFPAYOUT OPEN ED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1310	1375535278	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1311	1375535279	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1312	1375535280	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1313	1375535281	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1314	1375535282	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1315	1375535283	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1316	1375535284	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1317	1375535285	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1318	1375535286	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1319	1375535287	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1320	1375535288	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1321	1375535289	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1322	1375535290	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1323	1375535291	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1324	1375535292	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1325	1375535293	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA

1326	1375535294	INF966L01BQ4	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWREINVEST	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1327	1375535295	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1328	1375535296	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1329	1375535297	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1330	1375535298	INF966L01CS8	QUANT MUTUAL FUND TECK FD-RG PL -IDCW REI	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1331	1375535299	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1332	1375535300	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1333	1375535301	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1334	1375535302	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1335	1375535303	INF966L01DM9	QUANT MUTUAL FUND CONSUMPTION FD-RGIDCWREI	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1336	1375535304	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1337	1375535310	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1338	1375535311	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1339	1375535312	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1340	1375535313	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1341	1375535314	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG -GRWT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1342	1375535315	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1343	1375535316	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1344	1375535317	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1345	1375535318	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1346	1375535319	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1347	1375535325	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1348	1375535326	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1349	1375535327	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1350	1375535328	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1351	1375535329	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1352	1375535330	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1353	1375535331	INF903J01NZ7	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1354	1375535332	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1355	1375535333	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1356	1375535334	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1357	1375535335	INF00XX01721	ITI MUTUAL FUND SMALL CP FD REG PL IDCWY	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1358	1375535336	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1359	1375535337	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1360	1375535338	INF00XX01903	ITI MUTUAL FUND MID CP FD REG PL IDCWY	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA

1361	1375535339	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1362	1375535340	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1363	1375535341	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1364	1375535342	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1365	1375535343	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1366	1375535344	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1367	1375535345	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1368	1375535346	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1369	1375535347	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1370	1375535348	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1371	1375535349	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1372	1375535350	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1373	1375535351	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1374	1375535352	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1375	1375535353	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1376	1375535354	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1377	1375535355	INF0GCD01727	TRUST MUTUAL FUND FLEXI CAP FD-RG- IDCWPYT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1378	1375535356	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1379	1375535357	INF0GCD01792	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG IDCWREI	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1380	1375535358	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1381	1375535359	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1382	1375535360	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1383	1375535361	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1384	1375535362	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1385	1375535363	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1386	1375535364	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1387	1375535365	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1388	1375535366	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1389	1375535367	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1390	1375535368	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1391	1375535369	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1392	1375535370	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1393	1375535371	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1394	1375535372	INF082J01465	QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1395	1375535373	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA

1396	1375535374	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1397	1375535375	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1398	1375535376	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1399	1375535377	INF0QA701698	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR IDCWPYT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1400	1375535378	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1401	1375535379	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1402	1375535380	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1403	1375535381	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1404	1375535382	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1405	1375535383	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1406	1375535384	INF0QA701052	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-MTHLY IDCW REI	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1407	1375535385	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1408	1375535386	INF760K01K09	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1409	1375535387	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1410	1375535388	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1411	1375535389	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1412	1375535390	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1413	1375535391	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1414	1375535392	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1415	1375535393	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1416	1375535394	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTLY IDCWPY	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1417	1375535395	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1418	1375535396	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1419	1375535397	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1420	1375535398	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1421	1375535399	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1422	1375535400	INE557F08GE4	NATIONAL HOUSING BANK 6.80 BD 02AP32 FVRS1LAC	Bonds	25-Apr-25	Credit	Allotment	CA
1423	1375535401	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1424	1375535402	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1425	1375535403	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1426	1375535404	INF760K01EJ2	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPY	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1427	1375535405	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1428	1375535406	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1429	1375535407	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1430	1375535408	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY -GROWTH - OPEN ED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA

1431	1375535409	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1432	1375535410	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1433	1375535412	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1434	1375535413	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1435	1375535414	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1436	1375535415	INF760K01JV6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1437	1375535416	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1438	1375535417	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1439	1375535418	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1440	1375535419	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1441	1375535420	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1442	1375535421	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1443	1375535422	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1444	1375535423	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1445	1375535424	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1446	1375535425	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1447	1375535426	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1448	1375535427	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1449	1375535428	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1450	1375535429	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1451	1375535430	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1452	1375535431	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1453	1375535432	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1454	1375535433	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1455	1375535434	INF769K01DI7	MIRAE ASSET MUTUAL FUND EQUITY HYBRID FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1456	1375535435	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1457	1375535436	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1458	1375535437	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1459	1375535438	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1460	1375535439	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1461	1375535440	INF173K01FI7	SUNDARAM MUTUAL FUND BAL ADVTG FD DR PL GWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1462	1375535441	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1463	1375535442	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1464	1375535443	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD- RG-GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1465	1375535444	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA

1466	1375535445	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1467	1375535446	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1468	1375535452	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1469	1375535453	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1470	1375535454	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1471	1375535455	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1472	1375535456	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1473	1375535457	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1474	1375535458	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1475	1375535459	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1476	1375535460	INF767K01EM1	LIC MUTUAL FUND TAX PLAN DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1477	1375535461	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1478	1375535467	INF192K01CB9	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWREINV	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1479	1375535468	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1480	1375535469	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1481	1375535470	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1482	1375535471	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1483	1375535472	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1484	1375535473	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1485	1375535474	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1486	1375535475	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1487	1375535476	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1488	1375535477	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1489	1375535478	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1490	1375535479	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1491	1375535480	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1492	1375535481	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1493	1375535482	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1494	1375535483	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1495	1375535484	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1496	1375535485	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1497	1375535486	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1498	1375535487	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1499	1375535488	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1500	1375535489	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA

1501	1375535490	INF767K01RP6	LIC MUTUAL FUND MFG -RG-IDCWPY	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1502	1375535491	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1503	1375535497	INF769K01EL9	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1504	1375535498	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1505	1375535499	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1506	1375535511	IN8485D01034	FRONTLINE BUSINESS SOLUTIONS LTD. EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Apr-25	Credit	Capital Reduction	CA
1507	1375535524	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1508	1375535525	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1509	1375535526	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1510	1375535527	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1511	1375535528	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1512	1375535531	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1513	1375535532	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1514	1375535533	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1515	1375535534	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1516	1375535535	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1517	1375535536	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1518	1375535537	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1519	1375535538	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1520	1375535539	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1521	1375535540	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1522	1375535541	INF174KA1SY4	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRIDCWREI	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1523	1375535542	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1524	1375535543	INF174KA1TD6	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWPYT-	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1525	1375535544	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1526	1375535545	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1527	1375535546	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1528	1375535547	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1529	1375535548	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1530	1375535549	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1531	1375535550	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1532	1375535551	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFDRG-GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1533	1375535552	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFDRG-GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1534	1375535553	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1535	1375535554	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA

1536	1375535555	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1537	1375535556	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1538	1375535557	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1539	1375535558	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1540	1375535559	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1541	1375535560	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1542	1375535561	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1543	1375535562	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1544	1375535563	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1545	1375535564	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1546	1375535565	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1547	1375535566	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1548	1375535567	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1549	1375535568	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1550	1375535569	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1551	1375535570	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1552	1375535571	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1553	1375535572	INF277K016Q5	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN MONTHLYIDCW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1554	1375535573	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1555	1375535574	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1556	1375535575	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1557	1375535576	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1558	1375535577	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1559	1375535578	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1560	1375535579	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1561	1375535580	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1562	1375535581	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1563	1375535582	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1564	1375535583	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1565	1375535584	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1566	1375535585	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1567	1375535586	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1568	1375535587	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1569	1375535588	INF174V01531	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1570	1375535589	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA

1571	1375535590	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1572	1375535591	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1573	1375535592	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1574	1375535593	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1575	1375535594	INF174V01812	MAHINDRA MANULIFE MUTUAL FUND OVRNGHT FD RG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1576	1375535595	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1577	1375535596	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1578	1375535597	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1579	1375535598	INF174V01AJ1	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1580	1375535599	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1581	1375535600	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1582	1375535601	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1583	1375535602	INF174V01B11	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1584	1375535603	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1585	1375535604	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1586	1375535605	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1587	1375535607	INF174V01BV4	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1588	1375535608	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1589	1375535609	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGWRT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1590	1375535610	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1591	1375535611	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1592	1375535612	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1593	1375535613	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1594	1375535614	INF178L01BQ6	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1595	1375535615	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1596	1375535616	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1597	1375535617	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1598	1375535618	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1599	1375535619	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1600	1375535620	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1601	1375535621	INF277K019S5	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLYIDCW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1602	1375535622	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1603	1375535623	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1604	1375535624	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1605	1375535625	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA

1606	1375535626	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUTO OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1607	1375535627	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1608	1375535628	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1609	1375535629	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1610	1375535630	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAUTO OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1611	1375535631	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1612	1375535632	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1613	1375535633	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1614	1375535634	INF277K01NE9	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWPAUTO OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1615	1375535635	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1616	1375535636	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1617	1375535637	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1618	1375535638	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1619	1375535639	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1620	1375535640	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1621	1375535641	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAUTO OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1622	1375535642	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1623	1375535643	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1624	1375535644	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1625	1375535645	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1626	1375535646	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1627	1375535647	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1628	1375535648	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1629	1375535649	INF277KA1349	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW MONTHLYREINVS	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1630	1375535650	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1631	1375535651	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1632	1375535652	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1633	1375535653	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUTO OP OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1634	1375535654	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1635	1375535655	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1636	1375535656	INF179K01772	HDFC MUTUAL FUND GILT FUND RG IDCWPAUTO OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1637	1375535657	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUTO OPT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1638	1375535658	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1639	1375535659	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1640	1375535660	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA

1641	1375535661	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1642	1375535662	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1643	1375535663	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1644	1375535664	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1645	1375535665	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1646	1375535666	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1647	1375535667	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1648	1375535668	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1649	1375535669	INF179K01BA0	HDFC MUTUAL FUND TAXSAVER RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1650	1375535670	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1651	1375535671	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1652	1375535672	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1653	1375535673	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1654	1375535674	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1655	1375535675	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1656	1375535676	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1657	1375535677	INF277KA1588	TATA MUTUAL FUND CRISIL IBX GILTINDEX -APR2026 INDEXFD RG GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1658	1375535678	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1659	1375535679	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1660	1375535680	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1661	1375535681	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1662	1375535682	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1663	1375535683	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1664	1375535684	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1665	1375535685	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1666	1375535686	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1667	1375535687	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1668	1375535688	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1669	1375535689	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1670	1375535690	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1671	1375535691	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1672	1375535692	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCTP INDMFG50-30-20 IDXRGGR	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1673	1375535693	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCTPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1674	1375535694	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1675	1375535695	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA

1676	1375535696	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1677	1375535697	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1678	1375535698	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1679	1375535699	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1680	1375535700	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1681	1375535701	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1682	1375535702	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1683	1375535703	INF277KA1CV0	TATA MUTUAL FUND IND INNOVATION FD-DR- IDCWREIN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1684	1375535704	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1685	1375535705	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPYT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1686	1375535706	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1687	1375535707	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1688	1375535708	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1689	1375535709	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1690	1375535710	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1691	1375535711	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1692	1375535712	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1693	1375535713	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1694	1375535714	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1695	1375535715	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1696	1375535716	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1697	1375535717	INF179K01VF7	HDFC MUTUAL FUND LOW DURTIN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1698	1375535718	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1699	1375535719	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1700	1375535720	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1701	1375535721	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1702	1375535722	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1703	1375535723	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1704	1375535724	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1705	1375535725	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1706	1375535726	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1707	1375535727	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1708	1375535728	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1709	1375535729	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1710	1375535730	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA

1711	1375535731	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1712	1375535732	INF179KA1IZ7	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1713	1375535733	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1714	1375535734	INF179KA1Q79	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1715	1375535735	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1716	1375535736	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1717	1375535737	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1718	1375535738	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1719	1375535739	INF277KA1DI5	TATA MUTUAL FUND BSE QUALITY IDX FD-RGIDCWPYT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1720	1375535740	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1721	1375535741	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1722	1375535743	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1723	1375535744	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1724	1375535745	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1725	1375535746	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1726	1375535747	INF336L01NZ6	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1727	1375535748	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1728	1375535749	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1729	1375535750	INF336L01PV0	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF DR PL GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1730	1375535751	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1731	1375535752	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1732	1375535753	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1733	1375535754	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1734	1375535755	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1735	1375535756	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1736	1375535757	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1737	1375535758	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1738	1375535759	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1739	1375535760	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1740	1375535761	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1741	1375535762	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1742	1375535763	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1743	1375535764	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1744	1375535765	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1745	1375535766	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA

1746	1375535767	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1747	1375535768	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1748	1375535769	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1749	1375535770	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1750	1375535771	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1751	1375535772	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1752	1375535773	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1753	1375535774	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1754	1375535775	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1755	1375535776	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1756	1375535777	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1757	1375535778	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1758	1375535779	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1759	1375535780	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1760	1375535781	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1761	1375535782	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1762	1375535783	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1763	1375535784	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1764	1375535785	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1765	1375535786	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1766	1375535787	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1767	1375535788	INF179KC1AU3	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1768	1375535789	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1769	1375535790	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1770	1375535791	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1771	1375535792	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1772	1375535793	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1773	1375535794	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1774	1375535795	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1775	1375535796	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1776	1375535797	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1777	1375535798	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1778	1375535799	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1779	1375535800	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1780	1375535801	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA

1781	1375535802	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1782	1375535803	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1783	1375535804	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1784	1375535805	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1785	1375535806	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1786	1375535807	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLDCWPAY OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1787	1375535808	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLDCWREINV OPEN ED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1788	1375535809	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1789	1375535810	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1790	1375535811	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1791	1375535812	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1792	1375535813	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1793	1375535814	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1794	1375535815	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1795	1375535816	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1796	1375535817	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1797	1375535818	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1798	1375535819	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1799	1375535820	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1800	1375535821	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1801	1375535822	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1802	1375535823	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1803	1375535824	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1804	1375535825	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1805	1375535826	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1806	1375535827	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1807	1375535828	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1808	1375535829	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1809	1375535830	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1810	1375535831	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1811	1375535832	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1812	1375535833	INF03VN01043	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1813	1375535834	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1814	1375535835	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1815	1375535836	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA

1816	1375535837	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1817	1375535838	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1818	1375535839	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1819	1375535840	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1820	1375535841	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1821	1375535842	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1822	1375535843	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1823	1375535844	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1824	1375535845	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1825	1375535846	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1826	1375535847	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1827	1375535848	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1828	1375535849	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1829	1375535850	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1830	1375535851	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1831	1375535852	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1832	1375535853	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1833	1375535854	INF03VN01AB7	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -DR -GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1834	1375535855	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1835	1375535856	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1836	1375535857	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1837	1375535858	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1838	1375535859	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1839	1375535860	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1840	1375535861	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1841	1375535862	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1842	1375535863	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1843	1375535864	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1844	1375535865	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1845	1375535866	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1846	1375535867	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1847	1375535868	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1848	1375535869	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1849	1375535870	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1850	1375535871	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA

1851	1375535872	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1852	1375535873	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1853	1375535874	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1854	1375535875	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1855	1375535876	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1856	1375535877	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1857	1375535878	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1858	1375535879	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1859	1375535880	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1860	1375535881	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1861	1375535882	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1862	1375535883	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1863	1375535884	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1864	1375535885	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1865	1375535886	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1866	1375535887	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1867	1375535888	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1868	1375535889	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1869	1375535890	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1870	1375535891	INF740K01GN1	DSP MUTUAL FUND STRATG BOND FUND INSTI PLANIDCWREINV OP ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1871	1375535892	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1872	1375535893	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1873	1375535894	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1874	1375535895	INF740K01PC5	DSP MUTUAL FUND WORLD ENERGY FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1875	1375535896	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1876	1375535897	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1877	1375535898	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1878	1375535899	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1879	1375535900	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1880	1375535901	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1881	1375535902	INF740K01QR1	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR MNTLYDCWREIN OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1882	1375535903	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1883	1375535904	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1884	1375535905	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1885	1375535906	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA

1886	1375535907	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1887	1375535908	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1888	1375535909	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1889	1375535910	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1890	1375535911	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1891	1375535912	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1892	1375535913	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1893	1375535914	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPAY	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1894	1375535915	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1895	1375535916	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1896	1375535917	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1897	1375535918	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1898	1375535919	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1899	1375535920	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1900	1375535921	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1901	1375535922	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1902	1375535925	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1903	1375535926	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1904	1375535927	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1905	1375535928	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1906	1375535929	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1907	1375535930	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1908	1375535931	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1909	1375535932	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1910	1375535933	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1911	1375535934	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1912	1375535935	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1913	1375535936	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1914	1375535937	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1915	1375535938	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1916	1375535939	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1917	1375535940	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1918	1375535941	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1919	1375535942	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1920	1375535943	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA

1921	1375535944	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1922	1375535945	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1923	1375535946	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1924	1375535947	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1925	1375535948	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1926	1375535949	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1927	1375535950	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1928	1375535951	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1929	1375535952	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1930	1375535953	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1931	1375535954	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1932	1375535955	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1933	1375535956	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1934	1375535957	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1935	1375535958	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1936	1375535959	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1937	1375535960	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL- GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1938	1375535961	INF179KC1IJ9	HDFC MUTUAL FUND MANUFACTURING FD-DR PL- IDCW PYT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1939	1375535962	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1940	1375535963	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1941	1375535964	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50- 25-25 RG GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1942	1375535965	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1943	1375535966	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1944	1375535967	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1945	1375535968	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1946	1375535969	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- DRGRWT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1947	1375535970	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTQ 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1948	1375535971	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1949	1375535972	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1950	1375535973	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1951	1375535974	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1952	1375535975	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1953	1375535976	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL- GWH-OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1954	1375535977	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1955	1375535978	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA

1956	1375535979	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1957	1375535980	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1958	1375535981	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1959	1375535982	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1960	1375535983	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1961	1375535984	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1962	1375535985	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1963	1375535986	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1964	1375535987	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX- DRGRWT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1965	1375535988	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1966	1375535989	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1967	1375535990	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1968	1375535991	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1969	1375535992	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1970	1375535993	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG- GRW-	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1971	1375535994	INF740KA1VA3	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-RG- IDCWREI	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1972	1375535995	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1973	1375535996	INF740KA1VM8	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - IDCREINV	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1974	1375535997	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1975	1375535998	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1976	1375535999	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1977	1375536000	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1978	1375536001	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1979	1375536002	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1980	1375536003	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1981	1375536004	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1982	1375536005	INE0NR607066	CUBE HIGHWAYS TRUST TR II 7.3006 NCD 25AP32 FVRS1LAC	Debentures	25-Apr-25	Credit	Allotment	CA
1983	1375536006	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1984	1375536007	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1985	1375536008	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1986	1375536009	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1987	1375536010	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1988	1375536011	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1989	1375536012	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1990	1375536013	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA

1991	1375536014	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1992	1375536015	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1993	1375536016	INF090I01I04	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1994	1375536017	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1995	1375536018	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1996	1375536019	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1997	1375536020	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1998	1375536021	INF090I01KU2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
1999	1375536022	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2000	1375536023	INF090I01PE5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FD MTHLY DIVREINVEST	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2001	1375536024	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2002	1375536025	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2003	1375536026	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2004	1375536027	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2005	1375536028	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2006	1375536029	INF090I01XS9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2007	1375536030	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2008	1375536031	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2009	1375536032	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2010	1375536033	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2011	1375536034	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2012	1375536035	INF109K010K5	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2013	1375536036	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2014	1375536037	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2015	1375536038	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2016	1375536039	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2017	1375536040	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2018	1375536041	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2019	1375536042	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2020	1375536043	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2021	1375536044	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2022	1375536045	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2023	1375536046	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2024	1375536047	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2025	1375536048	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA

2026	1375536049	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2027	1375536050	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2028	1375536051	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2029	1375536052	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2030	1375536053	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2031	1375536054	INF194KA1RX4	BANDHAN MUTUAL FUND GOVT SEC FD INVEST PL REG PL PERIODIC DIV REI	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2032	1375536055	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2033	1375536056	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2034	1375536057	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2035	1375536058	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2036	1375536059	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2037	1375536060	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2038	1375536061	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2039	1375536062	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2040	1375536063	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2041	1375536064	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2042	1375536065	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2043	1375536066	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2044	1375536067	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2045	1375536068	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2046	1375536069	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2047	1375536070	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2048	1375536071	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2049	1375536072	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2050	1375536073	INF194KB1II3	BANDHAN MUTUAL FUND BUSINESS CYCLE RG IDCWPYT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2051	1375536074	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2052	1375536075	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2053	1375536076	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2054	1375536077	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2055	1375536078	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2056	1375536079	INF197K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2057	1375536080	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2058	1375536081	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2059	1375536082	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2060	1375536083	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA

2061	1375536084	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2062	1375536085	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2063	1375536086	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2064	1375536087	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2065	1375536088	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2066	1375536089	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25- RG GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2067	1375536090	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25- DRGRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2068	1375536091	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2069	1375536092	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2070	1375536093	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2071	1375536094	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2072	1375536095	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2073	1375536096	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2074	1375536097	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2075	1375536098	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2076	1375536099	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2077	1375536100	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2078	1375536101	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2079	1375536102	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2080	1375536103	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2081	1375536104	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2082	1375536105	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2083	1375536106	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2084	1375536107	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2085	1375536108	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2086	1375536109	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2087	1375536110	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2088	1375536111	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2089	1375536112	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2090	1375536113	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2091	1375536114	INF109K019E9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2092	1375536115	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2093	1375536116	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2094	1375536117	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2095	1375536118	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA

2096	1375536119	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2097	1375536120	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2098	1375536121	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2099	1375536122	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2100	1375536123	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2101	1375536124	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMT50IDXFD-RGGRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2102	1375536125	INF194KB1IY0	BANDHAN MUTUAL FUND NIFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2103	1375536126	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2104	1375536127	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2105	1375536128	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2106	1375536129	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2107	1375536130	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2108	1375536131	INF200K01131	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2109	1375536132	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2110	1375536133	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2111	1375536134	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2112	1375536135	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2113	1375536136	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2114	1375536137	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2115	1375536138	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2116	1375536139	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2117	1375536140	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2118	1375536141	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2119	1375536142	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2120	1375536143	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2121	1375536144	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2122	1375536145	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2123	1375536147	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2124	1375536148	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2125	1375536149	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2126	1375536150	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2127	1375536151	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2128	1375536152	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2129	1375536153	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2130	1375536154	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA

2131	1375536155	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2132	1375536156	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2133	1375536157	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2134	1375536158	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2135	1375536159	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2136	1375536160	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWNRVST	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2137	1375536161	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2138	1375536162	INE1MDP07012	CARRUM MOBILITY SOLUTIONS PRIVATE LIMITED SR A 13.50 NCD 31JN28 FVRS10LAC	Debentures	25-Apr-25	Credit	Allotment	CA
2139	1375536163	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWNRV	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2140	1375536164	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2141	1375536165	INE0L4801018	DCM NOUVELLE SPECIALTY CHEMICALS LIMITED EQ	Equity Shares	25-Apr-25	Credit	Rights Issue	CA
2142	1375536166	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2143	1375536167	INE0WBM01017	RADHEY BIO. TECH PRIVATE LIMITED EQ	Equity Shares	25-Apr-25	Credit	Rights Issue	CA
2144	1375536168	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWNRVST	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2145	1375536169	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2146	1375536170	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2147	1375536171	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2148	1375536172	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2149	1375536173	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2150	1375536174	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2151	1375536175	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCQFD IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2152	1375536176	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2153	1375536177	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2154	1375536178	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2155	1375536179	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2156	1375536180	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2157	1375536181	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2158	1375536182	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2159	1375536183	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2160	1375536184	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2161	1375536185	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2162	1375536186	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2163	1375536187	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2164	1375536188	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2165	1375536189	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA

2166	1375536190	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2167	1375536191	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2168	1375536192	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2169	1375536193	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2170	1375536194	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2171	1375536195	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2172	1375536196	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2173	1375536197	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2174	1375536198	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2175	1375536199	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2176	1375536200	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2177	1375536201	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2178	1375536202	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2179	1375536203	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2180	1375536204	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2181	1375536205	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2182	1375536206	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2183	1375536207	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2184	1375536208	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2185	1375536209	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2186	1375536210	INF200K01826	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2187	1375536211	INF200K01834	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWPY	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2188	1375536212	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2189	1375536213	INF200K01909	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWPY	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2190	1375536214	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2191	1375536215	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2192	1375536216	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2193	1375536217	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2194	1375536218	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2195	1375536219	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2196	1375536220	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2197	1375536221	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2198	1375536222	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2199	1375536223	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2200	1375536224	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA

2201	1375536225	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2202	1375536226	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2203	1375536227	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2204	1375536228	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2205	1375536229	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2206	1375536230	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2207	1375536231	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2208	1375536232	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2209	1375536233	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2210	1375536234	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2211	1375536235	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2212	1375536236	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2213	1375536237	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2214	1375536238	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2215	1375536239	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2216	1375536240	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2217	1375536241	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2218	1375536242	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2219	1375536243	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2220	1375536244	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2221	1375536245	INF109K01WL0	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2222	1375536246	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2223	1375536247	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2224	1375536248	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2225	1375536249	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2226	1375536250	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2227	1375536251	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2228	1375536252	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2229	1375536253	INF109K1A104	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOF-IDCWREIN-	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2230	1375536254	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2231	1375536255	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2232	1375536256	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2233	1375536257	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUYOUT	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2234	1375536258	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2235	1375536259	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA

2236	1375536260	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2237	1375536261	INF109KA19I4	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2238	1375536262	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2239	1375536263	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2240	1375536264	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2241	1375536265	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2242	1375536266	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2243	1375536267	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2244	1375536268	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2245	1375536269	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2246	1375536270	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2247	1375536271	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2248	1375536272	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2249	1375536273	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2250	1375536274	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2251	1375536275	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2252	1375536276	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2253	1375536277	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2254	1375536278	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2255	1375536279	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2256	1375536280	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2257	1375536281	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2258	1375536282	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2259	1375536283	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2260	1375536284	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2261	1375536285	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2262	1375536286	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2263	1375536287	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2264	1375536288	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2265	1375536289	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2266	1375536291	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2267	1375536292	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2268	1375536293	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2269	1375536294	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2270	1375536295	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA

2271	1375536296	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2272	1375536297	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2273	1375536298	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2274	1375536299	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2275	1375536300	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2276	1375536301	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2277	1375536302	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2278	1375536303	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2279	1375536304	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2280	1375536305	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2281	1375536306	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2282	1375536307	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2283	1375536308	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2284	1375536309	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2285	1375536310	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2286	1375536311	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2287	1375536312	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2288	1375536313	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2289	1375536314	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2290	1375536315	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2291	1375536316	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2292	1375536317	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2293	1375536318	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2294	1375536319	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2295	1375536320	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2296	1375536321	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2297	1375536322	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2298	1375536323	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2299	1375536324	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2300	1375536325	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2301	1375536326	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2302	1375536327	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2303	1375536328	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2304	1375536329	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2305	1375536330	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA

2306	1375536331	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2307	1375536332	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGE MDCP 250IDX FD-IDCWREI	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2308	1375536333	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2309	1375536334	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2310	1375536335	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2311	1375536336	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2312	1375536337	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2313	1375536338	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2314	1375536339	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2315	1375536340	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2316	1375536341	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2317	1375536342	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2318	1375536343	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2319	1375536344	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2320	1375536345	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2321	1375536346	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2322	1375536347	INF109KC19X9	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWREIN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2323	1375536348	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2324	1375536349	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2325	1375536350	INF109KC1D77	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIEMENT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2326	1375536351	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2327	1375536352	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2328	1375536353	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2329	1375536354	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2330	1375536355	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2331	1375536356	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2332	1375536357	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2333	1375536358	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2334	1375536359	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2335	1375536360	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2336	1375536361	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2337	1375536362	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2338	1375536363	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2339	1375536364	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2340	1375536365	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA

2341	1375536366	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2342	1375536367	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2343	1375536368	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2344	1375536369	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2345	1375536370	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2346	1375536371	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2347	1375536372	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2348	1375536373	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2349	1375536374	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2350	1375536375	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2351	1375536376	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2352	1375536377	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2353	1375536378	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2354	1375536379	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2355	1375536380	INF200KA19Z5	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2356	1375536381	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2357	1375536382	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2358	1375536383	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2359	1375536384	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2360	1375536385	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2361	1375536386	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2362	1375536387	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-RG-GRW	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2363	1375536388	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2364	1375536389	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2365	1375536390	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDXFD- RG GRW	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2366	1375536391	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2367	1375536392	INF200KA1U02	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQ FOFRGIDCWPY	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2368	1375536393	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2369	1375536394	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2370	1375536395	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2371	1375536396	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2372	1375536397	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2373	1375536398	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2374	1375536399	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2375	1375536400	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA

2376	1375536401	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2377	1375536402	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2378	1375536403	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2379	1375536404	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2380	1375536405	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2381	1375536406	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2382	1375536407	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2383	1375536408	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2384	1375536409	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWPYT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2385	1375536410	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2386	1375536411	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2387	1375536412	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2388	1375536413	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2389	1375536414	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2390	1375536415	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2391	1375536416	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2392	1375536417	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2393	1375536418	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2394	1375536419	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2395	1375536420	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2396	1375536421	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2397	1375536422	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2398	1375536423	INF194K01U07	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2399	1375536424	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2400	1375536425	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2401	1375536426	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2402	1375536427	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2403	1375536428	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2404	1375536429	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2405	1375536430	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2406	1375536431	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2407	1375536432	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2408	1375536433	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2409	1375536434	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2410	1375536435	INF109KC1R71	ICICI PRUDENTIAL MUTUAL FUND ALPHA LOW VOL 30 ETF FOF IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA

2411	1375536436	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2412	1375536437	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2413	1375536438	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2414	1375536439	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2415	1375536440	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2416	1375536441	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2417	1375536442	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2418	1375536443	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2419	1375536444	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2420	1375536445	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2421	1375536446	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2422	1375536447	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2423	1375536448	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2424	1375536449	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2425	1375536450	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2426	1375536451	INE028A16J5	BANK OF BARODA CD 25JUL25	Certificate of Deposit	25-Apr-25	Credit	Allotment	CA
2427	1375536452	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2428	1375536453	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2429	1375536454	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2430	1375536455	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPOFD -RG- GROWTH-	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2431	1375536456	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPOFD -RG- IDCWPYT-	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2432	1375536457	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPOFD -RG- IDCW REIN-	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2433	1375536458	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPOFD -DR- GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2434	1375536459	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2435	1375536460	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2436	1375536461	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL- IDCWREIN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2437	1375536462	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2438	1375536463	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW-	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2439	1375536464	INF200KB1449	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW-	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2440	1375536465	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2441	1375536466	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG- GRWT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2442	1375536467	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2443	1375536468	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND- REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2444	1375536469	INF200KB1688	SBI MUTUAL FUND BSE PSU BANK INDEX FUND- DIRECT GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2445	1375536470	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA

2446	1375536471	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2447	1375536472	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2448	1375536473	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2449	1375536474	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2450	1375536475	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2451	1375536476	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2452	1375536477	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2453	1375536478	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2454	1375536479	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2455	1375536480	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2456	1375536481	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDICWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2457	1375536482	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2458	1375536483	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2459	1375536484	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2460	1375536485	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2461	1375536486	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2462	1375536487	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2463	1375536488	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2464	1375536489	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2465	1375536490	INF194KB1BL2	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2466	1375536491	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2467	1375536492	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2468	1375536493	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2469	1375536494	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2470	1375536495	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2471	1375536496	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2472	1375536497	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2473	1375536498	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2474	1375536499	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2475	1375536500	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2476	1375536501	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2477	1375536502	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2478	1375536503	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2479	1375536504	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2480	1375536505	INF194KB1FT6	BANDHAN MUTUAL FUND US TRESURYBD 0-1 YEAR FOF RGGRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA

2481	1375536506	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2482	1375536507	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2483	1375536508	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2484	1375536509	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2485	1375536510	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2486	1375536511	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2487	1375536512	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2488	1375536513	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2489	1375536514	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2490	1375536515	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDED PAYOUT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2491	1375536516	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2492	1375536517	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2493	1375536518	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2494	1375536519	INF194KB1HL9	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2495	1375536520	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2496	1375536521	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- GROWTH-	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2497	1375536522	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2498	1375536523	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2499	1375536524	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2500	1375536525	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2501	1375536526	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2502	1375536527	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2503	1375536528	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2504	1375536529	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2505	1375536530	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2506	1375536531	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2507	1375536532	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD- RG-GROWTH-	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2508	1375536533	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD- RGGRW	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2509	1375536534	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2510	1375536535	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2511	1375536536	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2512	1375536537	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2513	1375536538	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2514	1375536539	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2515	1375536540	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPA	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA

2516	1375536541	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2517	1375536542	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2518	1375536543	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2519	1375536544	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2520	1375536545	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2521	1375536546	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2522	1375536547	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2523	1375536548	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2524	1375536549	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2525	1375536550	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2526	1375536551	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2527	1375536552	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2528	1375536553	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2529	1375536554	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2530	1375536555	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2531	1375536556	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2532	1375536557	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2533	1375536558	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2534	1375536559	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2535	1375536560	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2536	1375536561	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2537	1375536562	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2538	1375536563	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2539	1375536564	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2540	1375536565	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2541	1375536566	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2542	1375536567	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2543	1375536568	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2544	1375536569	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2545	1375536570	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2546	1375536571	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2547	1375536572	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAU	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2548	1375536573	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2549	1375536574	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2550	1375536575	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVTMENT OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA

2551	1375536576	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2552	1375536577	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2553	1375536578	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2554	1375536579	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2555	1375536580	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2556	1375536581	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2557	1375536582	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2558	1375536583	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2559	1375536584	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVTMENT OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2560	1375536585	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2561	1375536586	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2562	1375536587	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2563	1375536588	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2564	1375536589	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2565	1375536590	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2566	1375536591	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2567	1375536592	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2568	1375536593	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2569	1375536594	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2570	1375536595	INF174K01F15	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2571	1375536596	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2572	1375536597	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2573	1375536598	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2574	1375536599	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2575	1375536600	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2576	1375536601	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2577	1375536602	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2578	1375536603	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2579	1375536604	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2580	1375536605	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2581	1375536606	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2582	1375536607	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2583	1375536608	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2584	1375536609	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2585	1375536610	INF174K01LQ6	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA

2586	1375536611	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2587	1375536612	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2588	1375536613	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2589	1375536614	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2590	1375536615	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2591	1375536616	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2592	1375536617	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2593	1375536618	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2594	1375536619	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2595	1375536620	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2596	1375536621	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2597	1375536622	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2598	1375536623	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2599	1375536624	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2600	1375536625	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2601	1375536626	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2602	1375536627	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2603	1375536628	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2604	1375536629	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2605	1375536630	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2606	1375536631	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2607	1375536632	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2608	1375536633	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2609	1375536634	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2610	1375536635	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2611	1375536636	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2612	1375536637	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2613	1375536638	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2614	1375536639	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2615	1375536640	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2616	1375536641	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2617	1375536642	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2618	1375536643	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2619	1375536644	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2620	1375536645	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA

2621	1375536646	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2622	1375536647	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2623	1375536648	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2624	1375536649	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2625	1375536650	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2626	1375536651	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2627	1375536652	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2628	1375536653	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2629	1375536654	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2630	1375536655	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2631	1375536656	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2632	1375536657	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2633	1375536658	INF209KA1KS2	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD IDCWPAY	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2634	1375536659	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2635	1375536660	INF209KA1TU9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2636	1375536661	INF209KA1YK0	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2637	1375536662	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2638	1375536663	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2639	1375536664	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2640	1375536665	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2641	1375536666	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2642	1375536667	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2643	1375536668	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2644	1375536669	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2645	1375536670	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2646	1375536671	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2647	1375536672	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2648	1375536673	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2649	1375536674	INF209KB14M3	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2650	1375536675	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2651	1375536676	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2652	1375536677	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2653	1375536678	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2654	1375536679	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2655	1375536680	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA

2656	1375536681	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2657	1375536682	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2658	1375536683	INF209KB18M4	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILT -APRIL 2026 RG GRWTH30AP26	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2659	1375536684	INF209KB18O0	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX60-40SDL+AAA PSUAP26 IDXRGGRW30AP26	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2660	1375536685	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2661	1375536686	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2662	1375536687	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2663	1375536688	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2664	1375536689	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2665	1375536690	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2666	1375536691	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2667	1375536692	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2668	1375536693	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2669	1375536694	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2670	1375536695	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2671	1375536696	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2672	1375536697	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2673	1375536698	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2674	1375536699	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2675	1375536700	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2676	1375536701	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2677	1375536702	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPTY	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2678	1375536703	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2679	1375536704	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2680	1375536705	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2681	1375536706	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2682	1375536707	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2683	1375536708	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2684	1375536709	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2685	1375536710	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2686	1375536711	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2687	1375536712	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2688	1375536713	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF DR PL GR	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2689	1375536714	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2690	1375536715	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA

2691	1375536716	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2692	1375536717	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2693	1375536718	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2694	1375536719	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2695	1375536721	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2696	1375536722	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2697	1375536723	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2698	1375536724	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2699	1375536725	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2700	1375536726	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2701	1375536727	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2702	1375536728	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2703	1375536729	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2704	1375536730	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2705	1375536731	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2706	1375536732	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2707	1375536733	INF174KA1OK2	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2708	1375536734	INF174KA1OLO	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2709	1375536735	INF174KA1OM8	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIR-IDCWPYT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2710	1375536736	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2711	1375536737	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2712	1375536738	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2713	1375536739	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2714	1375536740	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2715	1375536741	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2716	1375536742	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2717	1375536743	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2718	1375536744	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2719	1375536745	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2720	1375536746	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2721	1375536747	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2722	1375536748	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2723	1375536749	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2724	1375536750	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2725	1375536751	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA

2726	1375536752	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2727	1375536753	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2728	1375536754	INF209K01512	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL AIDCWPAUYOUT OPEN END	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2729	1375536755	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2730	1375536756	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2731	1375536757	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2732	1375536758	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2733	1375536759	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWPAUYOUT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2734	1375536760	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2735	1375536761	INF209KB1Z97	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR IDCW REINV	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2736	1375536762	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2737	1375536763	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2738	1375536764	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2739	1375536765	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2740	1375536766	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2741	1375536767	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2742	1375536768	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2743	1375536769	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2744	1375536770	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPTY-	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2745	1375536771	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2746	1375536772	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2747	1375536773	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2748	1375536774	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2749	1375536775	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2750	1375536776	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2751	1375536777	INF209KC1365	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG IDCWPTY	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2752	1375536778	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2753	1375536779	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAUYOUT-	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2754	1375536780	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2755	1375536781	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2756	1375536782	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2757	1375536783	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2758	1375536784	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2759	1375536785	INF209K01UX7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2760	1375536786	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA

2761	1375536787	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2762	1375536788	INF277K01101	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2763	1375536789	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2764	1375536790	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2765	1375536791	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2766	1375536796	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2767	1375536797	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
2768	1375536798	INF209K01XK8	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2769	1375536799	INF209K01XU7	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2770	1375536800	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2771	1375536801	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2772	1375536802	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2773	1375536803	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2774	1375536804	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2775	1375536805	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2776	1375536805	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2777	1375536806	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2778	1375536807	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2779	1375536808	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2780	1375536809	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2781	1375536810	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2782	1375536811	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2783	1375536812	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2784	1375536813	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2785	1375536814	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2786	1375536815	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW3QJN27	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2787	1375536816	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2788	1375536817	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2789	1375536818	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2790	1375536819	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2791	1375536820	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2792	1375536821	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2793	1375536822	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2794	1375536823	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2795	1375536824	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA

2796	1375536825	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2797	1375536826	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2798	1375536827	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2799	1375536828	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2800	1375536829	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2801	1375536830	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2802	1375536831	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2803	1375536832	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDICWPAYOUT	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2804	1375536833	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2805	1375536834	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2806	1375536835	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2807	1375536836	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2808	1375536837	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2809	1375536838	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2810	1375536839	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2811	1375536840	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2812	1375536841	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2813	1375536842	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2814	1375536844	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2815	1375536845	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2816	1375536846	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2817	1375536847	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2818	1375536848	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2819	1375536849	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2820	1375536850	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2821	1375536851	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2822	1375536852	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2823	1375536853	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2824	1375536854	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2825	1375536855	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2826	1375536856	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2827	1375536857	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2828	1375536858	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2829	1375536859	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2830	1375536860	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA

2831	1375536861	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYDCWPAY OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2832	1375536862	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGDCWPAYOUT OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2833	1375536863	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2834	1375536864	INF090101163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2835	1375536865	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2836	1375536866	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2837	1375536867	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGDCWPAY OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2838	1375536868	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2839	1375536869	INF090101171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2840	1375536870	INF090101205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2841	1375536871	INF090101239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2842	1375536872	INF090101296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2843	1375536873	INF090101544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2844	1375536874	INF090101569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2845	1375536875	INF090101742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2846	1375536876	INF090101767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2847	1375536877	INF090101775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2848	1375536878	INF090101809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2849	1375536879	INF090101817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2850	1375536880	INF090101841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2851	1375536881	INF090101932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2852	1375536882	INF090101965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2853	1375536883	INF090101981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2854	1375536884	INF090101AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2855	1375536885	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2856	1375536886	INF090101BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2857	1375536887	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2858	1375536888	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2859	1375536889	INF090101JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2860	1375536890	INF090101LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2861	1375536891	INF090101LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2862	1375536892	INF090101SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2863	1375536893	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2864	1375536894	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2865	1375536895	INF090101WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA

2866	1375536896	INF090101XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2867	1375536897	INF090101XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2868	1375536898	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2869	1375536899	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2870	1375536900	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2871	1375536901	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2872	1375536902	INF277K01PW6	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWPAUYOT OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2873	1375536903	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2874	1375536904	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2875	1375536905	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2876	1375536906	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2877	1375536907	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2878	1375536908	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2879	1375536909	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2880	1375536910	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2881	1375536911	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2882	1375536912	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2883	1375536913	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2884	1375536916	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2885	1375536917	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2886	1375536918	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2887	1375536919	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2888	1375536920	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2889	1375536921	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2890	1375536922	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2891	1375536923	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2892	1375536924	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2893	1375536925	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2894	1375536926	INF277KA1CN7	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWPTYT	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2895	1375536927	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2896	1375536928	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2897	1375536929	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2898	1375536930	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2899	1375536931	INF109K011B2	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL DVREIN	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2900	1375536932	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA

2901	1375536933	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2902	1375536934	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2903	1375536935	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2904	1375536936	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2905	1375536937	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2906	1375536938	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2907	1375536939	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2908	1375536940	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2909	1375536941	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2910	1375536942	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2911	1375536943	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2912	1375536944	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2913	1375536945	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2914	1375536946	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2915	1375536947	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2916	1375536948	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2917	1375536949	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2918	1375536950	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2919	1375536951	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2920	1375536952	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2921	1375536953	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2922	1375536954	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2923	1375536955	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2924	1375536956	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2925	1375536957	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2926	1375536958	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2927	1375536959	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2928	1375536960	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2929	1375536961	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2930	1375536962	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2931	1375536963	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2932	1375536964	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2933	1375536965	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2934	1375536966	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2935	1375536967	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA

2936	1375536968	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2937	1375536969	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2938	1375536970	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2939	1375536971	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2940	1375536972	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2941	1375536973	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2942	1375536974	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2943	1375536975	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2944	1375536976	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2945	1375536977	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2946	1375536978	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2947	1375536980	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2948	1375536981	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2949	1375536982	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2950	1375536983	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2951	1375536984	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2952	1375536985	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2953	1375536986	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2954	1375536987	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2955	1375536988	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2956	1375536989	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2957	1375536990	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2958	1375536991	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2959	1375536992	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2960	1375536993	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2961	1375536994	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2962	1375536995	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2963	1375536996	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2964	1375536997	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2965	1375536998	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2966	1375536999	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2967	1375537000	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2968	1375537001	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2969	1375537002	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2970	1375537003	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA

2971	1375537004	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2972	1375537005	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2973	1375537006	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2974	1375537007	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2975	1375537008	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2976	1375537009	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2977	1375537010	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2978	1375537011	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2979	1375537012	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2980	1375537013	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2981	1375537014	INF109K01TQ5	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD MONTHLY IDCWREI	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2982	1375537015	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2983	1375537016	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2984	1375537017	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2985	1375537018	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2986	1375537019	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2987	1375537020	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2988	1375537021	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2989	1375537022	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2990	1375537023	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2991	1375537024	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2992	1375537025	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2993	1375537026	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2994	1375537027	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPYT	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2995	1375537028	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2996	1375537029	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2997	1375537030	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2998	1375537031	INF740K01OJ3	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLANIDCWREIV	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
2999	1375537032	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3000	1375537033	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3001	1375537034	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3002	1375537035	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3003	1375537036	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3004	1375537037	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3005	1375537038	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA

3006	1375537039	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3007	1375537040	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3008	1375537041	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3009	1375537042	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3010	1375537043	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3011	1375537044	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3012	1375537045	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3013	1375537047	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3014	1375537048	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRT	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3015	1375537049	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3016	1375537050	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3017	1375537051	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3018	1375537052	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHITD XFD RG-GRW	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3019	1375537053	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTID XFD -DR-GRW	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3020	1375537054	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3021	1375537055	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3022	1375537056	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3023	1375537057	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3024	1375537058	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3025	1375537059	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3026	1375537060	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3027	1375537061	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3028	1375537063	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3029	1375537064	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3030	1375537065	INF109KC14J9	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3031	1375537066	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3032	1375537067	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3033	1375537068	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3034	1375537069	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3035	1375537070	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3036	1375537071	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3037	1375537072	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3038	1375537073	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3039	1375537074	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3040	1375537075	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA

3041	1375537076	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3042	1375537077	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3043	1375537078	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3044	1375537079	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3045	1375537080	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3046	1375537081	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3047	1375537082	INF109KC1F42	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTGFD DRPL IDCWREI	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3048	1375537083	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3049	1375537084	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3050	1375537085	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3051	1375537086	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3052	1375537089	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3053	1375537090	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3054	1375537091	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3055	1375537092	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3056	1375537093	INF109KC1P32	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD DR PL IDCWREI	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3057	1375537094	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3058	1375537095	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3059	1375537096	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3060	1375537097	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVT OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3061	1375537098	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3062	1375537099	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3063	1375537100	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3064	1375537101	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3065	1375537102	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3066	1375537103	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3067	1375537104	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3068	1375537105	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3069	1375537106	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3070	1375537107	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3071	1375537108	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3072	1375537109	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3073	1375537110	INF917K01RI2	HSBC MUTUAL FUND BUSINESS CYCLES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3074	1375537111	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3075	1375537112	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA

3076	1375537113	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3077	1375537114	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3078	1375537115	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3079	1375537116	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3080	1375537117	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3081	1375537118	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTQMULTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3082	1375537119	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3083	1375537120	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3084	1375537121	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3085	1375537122	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3086	1375537123	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3087	1375537124	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3088	1375537125	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDCWREI	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3089	1375537126	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3090	1375537127	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3091	1375537128	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3092	1375537129	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3093	1375537130	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3094	1375537131	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3095	1375537132	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3096	1375537133	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3097	1375537134	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3098	1375537135	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3099	1375537136	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3100	1375537137	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3101	1375537138	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3102	1375537139	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3103	1375537140	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3104	1375537141	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3105	1375537142	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3106	1375537143	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3107	1375537144	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3108	1375537145	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3109	1375537146	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3110	1375537147	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA

3111	1375537148	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3112	1375537149	INF174K01JC0	KOTAK MAHINDRA MUTUAL FUND BOND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3113	1375537150	INF174K01J17	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3114	1375537151	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3115	1375537152	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3116	1375537153	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3117	1375537154	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3118	1375537155	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3119	1375537156	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3120	1375537157	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3121	1375537158	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3122	1375537159	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3123	1375537160	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3124	1375537161	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3125	1375537162	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3126	1375537163	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3127	1375537164	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3128	1375537165	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3129	1375537166	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3130	1375537167	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3131	1375537168	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3132	1375537169	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3133	1375537170	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3134	1375537171	INF174KA1FG8	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG DVREI	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3135	1375537172	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3136	1375537173	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3137	1375537174	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3138	1375537175	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3139	1375537176	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3140	1375537177	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3141	1375537178	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3142	1375537179	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3143	1375537180	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3144	1375537181	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3145	1375537182	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA

3146	1375537183	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3147	1375537184	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3148	1375537185	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3149	1375537186	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3150	1375537187	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3151	1375537188	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3152	1375537189	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3153	1375537190	INF174KA1SX6	KOTAK MAHINDRA MUTUAL FUND CRISILBAAAFINSRVIDXSP27-DRIDCWPYT	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3154	1375537191	INF174KA1SZ1	KOTAK MAHINDRA MUTUAL FUND NIFTYINDIATOURISMIDXFD-RGGRW	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3155	1375537192	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3156	1375537193	INF174KA1TE4	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWREI	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3157	1375537194	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3158	1375537195	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3159	1375537196	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3160	1375537197	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3161	1375537198	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3162	1375537199	INF174KA1UC6	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHITDX FD-DR-IDCWPYT	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3163	1375537200	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3164	1375537201	INF174KA1UJ1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-DR-IDCWREI	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3165	1375537202	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3166	1375537203	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3167	1375537204	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3168	1375537205	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3169	1375537206	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3170	1375537207	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3171	1375537208	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3172	1375537209	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3173	1375537210	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3174	1375537211	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3175	1375537212	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3176	1375537213	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3177	1375537214	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3178	1375537215	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3179	1375537216	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3180	1375537217	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA

3181	1375537218	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3182	1375537219	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3183	1375537220	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3184	1375537221	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3185	1375537222	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3186	1375537223	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3187	1375537224	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3188	1375537225	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3189	1375537226	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3190	1375537227	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3191	1375537228	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAU	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3192	1375537229	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3193	1375537230	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3194	1375537231	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3195	1375537232	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3196	1375537233	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3197	1375537234	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3198	1375537235	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3199	1375537236	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3200	1375537237	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3201	1375537238	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3202	1375537239	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3203	1375537240	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3204	1375537241	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3205	1375537242	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3206	1375537243	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3207	1375537244	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3208	1375537253	INE405E14232	UNO MINDA LIMITED 89D CP 23JUL25	Commercial Paper	25-Apr-25	Credit	Allotment	CA
3209	1375537268	INF666M01JX7	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	New Fund Offer	CA
3210	1375537269	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	New Fund Offer	CA
3211	1375537270	INF666M01KH8	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOFDR-IDCWPYT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	New Fund Offer	CA
3212	1375537271	INF666M01KI6	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-IDCWREI	Mutual Fund Units (TRASE)	25-Apr-25	Credit	New Fund Offer	CA
3213	1375537274	INE1GR301015	PURPLE JEWELS PRIVATE LIMITED EQ	Equity Shares	25-Apr-25	Credit	Preferential Allotment	CA
3214	1375537283	INE397D14506	BHARTI AIRTEL LIMITED 89D CP 23JUL25	Commercial Paper	25-Apr-25	Credit	Allotment	CA
3215	1375537292	INE0LGH08030	CGE II HYBRID ENERGY PRIVATE LIMITED 10 NCD 07MR55 FVRS10	Debentures	25-Apr-25	Credit	Allotment	CA

3216	1375537298	INE0LGH08014	CGE II HYBRID ENERGY PRIVATE LIMITED CCD 07FB55 FVRS10	Debentures	25-Apr-25	Credit	Allotment	CA
3217	1375537301	INE0LGH08048	CGE II HYBRID ENERGY PRIVATE LIMITED CCD 27FB55 FVRS10	Debentures	25-Apr-25	Credit	Allotment	CA
3218	1375537305	INE0LGH08022	CGE II HYBRID ENERGY PRIVATE LIMITED 10 NCD 27FB55 FVRS10	Debentures	25-Apr-25	Credit	Allotment	CA
3219	1375537309	INE0J4S07028	ABHINAND VENTURES PRIVATE LIMITED 19.50 NCD 23SP28 FVRS10LAC	Debentures	25-Apr-25	Credit	Allotment	CA
3220	1375537323	INE562A16OQ6	INDIAN BANK CD 25JUL25	Certificate of Deposit	25-Apr-25	Credit	Allotment	CA
3221	1375537324	INE911L03021	MAHAVEER FINANCE (INDIA) LIMITED 0.001% PREF 23FB45	Preference Shares	25-Apr-25	Credit	Preferential Allotment	CA
3222	1375537325	INE899P01015	SVARYU ENERGY LIMITED EQ	Equity Shares	25-Apr-25	Credit	Rights Issue	CA
3223	1375537326	INE0J4S07028	ABHINAND VENTURES PRIVATE LIMITED 19.50 NCD 23SP28 FVRS10LAC	Debentures	25-Apr-25	Credit	Allotment	CA
3224	1375537330	INE0J4S07028	ABHINAND VENTURES PRIVATE LIMITED 19.50 NCD 23SP28 FVRS10LAC	Debentures	25-Apr-25	Credit	Allotment	CA
3225	1375537496	INE081A14FP2	TATA STEEL LIMITED 31D CP 26MAY25	Commercial Paper	25-Apr-25	Credit	Allotment	CA
3226	1375537565	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3227	1375537566	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3228	1375537567	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3229	1375537568	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3230	1375537569	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3231	1375537575	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3232	1375537576	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3233	1375537577	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3234	1375537578	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3235	1375537579	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3236	1375537583	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3237	1375537584	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3238	1375537585	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3239	1375537586	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3240	1375537587	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3241	1375537588	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3242	1375537589	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3243	1375537590	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3244	1375537591	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3245	1375537592	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3246	1375537593	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3247	1375537594	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3248	1375537595	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3249	1375537596	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3250	1375537597	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA

3251	1375537598	INF680P01323	SHRIRAM MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3252	1375537599	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3253	1375537600	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3254	1375537602	INE0BLZ01012	RATIONAL ENGINEERS LIMITED EQ	Equity Shares	25-Apr-25	Credit	Bonus Issue	CA
3255	1375537606	INE1PID01013	BRANCHX INDIA LIMITED EQ	Equity Shares	25-Apr-25	Credit	Preferential Allotment	CA
3256	1375537608	INE1GFM01019	EIFFIL WATER INFRA PRIVATE LIMITED EIFFIL WATER INFRA PRIVATE LIMITED	Equity Shares	25-Apr-25	Credit	Preferential Allotment	CA
3257	1375537614	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3258	1375537615	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3259	1375537616	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3260	1375537617	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3261	1375537618	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3262	1375537619	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3263	1375537620	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3264	1375537621	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3265	1375537622	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3266	1375537623	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3267	1375537624	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3268	1375537625	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3269	1375537626	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3270	1375537627	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3271	1375537628	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3272	1375537629	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3273	1375537630	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3274	1375537631	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3275	1375537644	INE0MXL01014	ARAVINDA HOSPITALS AND ADVANCED MEDICAL SERVI EQ	Equity Shares	25-Apr-25	Credit	Preferential Allotment	CA
3276	1375537661	INE256C14HC0	TRIVENI ENGINEERING AND INDUSTRIES LIMITED 62D CP 26JUN25	Commercial Paper	25-Apr-25	Credit	Allotment	CA
3277	1375537676	INE19M101014	SKY I T INFRA TECH PRIVATE LIMITED EQ	Equity Shares	25-Apr-25	Credit	Private Placement	CA
3278	1375537681	INE296A14A24	BAJAJ FINANCE LIMITED 365D CP 24APR26	Commercial Paper	25-Apr-25	Credit	Allotment	CA
3279	1375537683	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3280	1375537684	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3281	1375537685	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3282	1375537686	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3283	1375537687	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3284	1375537688	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3285	1375537689	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA

3286	1375537690	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3287	1375537691	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3288	1375537692	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3289	1375537693	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3290	1375537694	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3291	1375537695	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3292	1375537696	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3293	1375537697	INE04TA14501	SKODA AUTO VOLKSWAGEN INDIA PRIVATE LIMITED 90D CP 24JUL25	Commercial Paper	25-Apr-25	Credit	Allotment	CA
3294	1375537698	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3295	1375537699	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3296	1375537700	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3297	1375537701	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3298	1375537702	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3299	1375537703	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3300	1375537704	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3301	1375537705	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3302	1375537706	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3303	1375537707	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3304	1375537708	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3305	1375537709	INF090I01GV8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FD DR GRTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3306	1375537710	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3307	1375537711	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3308	1375537712	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3309	1375537713	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3310	1375537714	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3311	1375537715	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3312	1375537716	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3313	1375537717	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3314	1375537718	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3315	1375537719	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3316	1375537720	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3317	1375537721	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3318	1375537722	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3319	1375537723	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3320	1375537724	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA

3321	1375537725	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3322	1375537726	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3323	1375537727	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3324	1375537728	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3325	1375537729	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3326	1375537730	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3327	1375537731	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3328	1375537732	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3329	1375537733	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3330	1375537734	INF109K1A120	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGE AUTMTV ETF FOFDR-GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3331	1375537735	INF109K1A11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3332	1375537736	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3333	1375537737	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3334	1375537738	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3335	1375537739	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3336	1375537740	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3337	1375537741	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3338	1375537742	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3339	1375537743	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3340	1375537744	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3341	1375537745	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3342	1375537746	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3343	1375537747	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3344	1375537748	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3345	1375537749	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3346	1375537750	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3347	1375537751	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3348	1375537752	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3349	1375537753	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3350	1375537754	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3351	1375537755	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3352	1375537756	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3353	1375537757	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3354	1375537758	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3355	1375537759	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA

3356	1375537760	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3357	1375537761	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3358	1375537762	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3359	1375537763	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3360	1375537764	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3361	1375537765	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3362	1375537766	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3363	1375537767	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3364	1375537768	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYDCWREINV	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3365	1375537769	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3366	1375537770	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3367	1375537771	INF205K01HN3	INVESTCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.- OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3368	1375537772	INF205K01RU7	INVESTCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3369	1375537773	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3370	1375537774	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3371	1375537775	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3372	1375537776	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3373	1375537777	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3374	1375537778	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3375	1375537779	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3376	1375537780	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3377	1375537781	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3378	1375537782	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3379	1375537783	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3380	1375537784	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3381	1375537785	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3382	1375537786	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3383	1375537787	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3384	1375537792	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3385	1375537793	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3386	1375537794	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3387	1375537795	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3388	1375537796	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3389	1375537797	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3390	1375537798	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA

3391	1375537799	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3392	1375537800	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3393	1375537801	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3394	1375537802	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3395	1375537803	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3396	1375537804	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3397	1375537805	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3398	1375537806	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3399	1375537807	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3400	1375537808	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3401	1375537809	INF179K01K28	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3402	1375537810	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3403	1375537811	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3404	1375537812	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3405	1375537813	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3406	1375537814	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3407	1375537815	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3408	1375537816	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3409	1375537817	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3410	1375537818	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3411	1375537819	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3412	1375537820	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3413	1375537821	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3414	1375537822	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3415	1375537823	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3416	1375537824	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3417	1375537825	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3418	1375537826	INF769K01820	MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3419	1375537827	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3420	1375537828	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3421	1375537829	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3422	1375537830	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3423	1375537831	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3424	1375537832	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3425	1375537833	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA

3426	1375537834	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3427	1375537835	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3428	1375537836	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3429	1375537837	INF769K01838	MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3430	1375537838	INF769K01960	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND INSTI MTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3431	1375537839	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3432	1375537840	INF769K01AA0	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI MTHLY IDCWREINV OPE	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3433	1375537841	INF769K01FH4	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3434	1375537842	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3435	1375537843	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3436	1375537844	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3437	1375537845	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3438	1375537846	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3439	1375537847	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3440	1375537848	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3441	1375537849	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3442	1375537850	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3443	1375537851	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3444	1375537852	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3445	1375537853	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3446	1375537854	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3447	1375537855	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3448	1375537856	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3449	1375537857	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3450	1375537858	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3451	1375537859	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3452	1375537860	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3453	1375537861	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3454	1375537862	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3455	1375537863	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3456	1375537864	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3457	1375537865	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3458	1375537866	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3459	1375537867	INE607M08121	TATA POWER RENEWABLE ENERGY LIMITED 7.55 NCD 25AP40 FVRS1LAC	Debentures	25-Apr-25	Credit	Allotment	CA
3460	1375537868	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA

3461	1375537869	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3462	1375537870	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3463	1375537871	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3464	1375537872	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3465	1375537873	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3466	1375537874	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3467	1375537875	INF0GCD01255	TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3468	1375537876	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3469	1375537877	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3470	1375537878	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3471	1375537879	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3472	1375537880	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3473	1375537881	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3474	1375537882	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3475	1375537883	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3476	1375537884	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3477	1375537885	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3478	1375537886	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3479	1375537887	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3480	1375537888	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3481	1375537889	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3482	1375537890	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3483	1375537891	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3484	1375537892	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3485	1375537895	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3486	1375537896	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3487	1375537897	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3488	1375537898	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3489	1375537899	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3490	1375537900	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3491	1375537901	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3492	1375537902	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3493	1375537903	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3494	1375537904	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3495	1375537905	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Apr-25	Credit	ESOP	CA

3496	1375537906	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3497	1375537907	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3498	1375537908	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3499	1375537909	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3500	1375537910	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3501	1375537912	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3502	1375537913	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3503	1375537914	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3504	1375537915	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3505	1375537916	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3506	1375537917	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3507	1375537918	INF223J01NS5	PGIM INDIA MUTUAL FUND LIQUID FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3508	1375537919	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3509	1375537920	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3510	1375537921	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3511	1375537922	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3512	1375537923	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3513	1375537924	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3514	1375537925	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3515	1375537926	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3516	1375537927	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3517	1375537928	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3518	1375537929	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3519	1375537930	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3520	1375537931	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR - GROWTH-	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3521	1375537932	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3522	1375537933	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3523	1375537934	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3524	1375537935	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3525	1375537936	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3526	1375537937	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3527	1375537938	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3528	1375537939	INF754K01MD1	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD 2026 DR GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3529	1375537940	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3530	1375537941	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA

3531	1375537942	INF754K01UG7	EDELWEISS MUTUAL FUND CRISLIBXAAABDNBFCHFCJN27IDXDRGRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3532	1375537943	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3533	1375537944	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3534	1375537945	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3535	1375537946	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3536	1375537947	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3537	1375537948	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3538	1375537949	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3539	1375537950	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3540	1375537951	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3541	1375537955	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3542	1375537956	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3543	1375537957	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3544	1375537958	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3545	1375537959	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3546	1375537960	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3547	1375537961	INF769K01FZ6	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND DR IDCWEI	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3548	1375537962	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3549	1375537963	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3550	1375537964	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3551	1375537970	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3552	1375537971	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3553	1375537972	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3554	1375537973	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3555	1375537974	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3556	1375537975	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3557	1375537976	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3558	1375537977	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3559	1375537978	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3560	1375537979	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3561	1375537980	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3562	1375537981	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3563	1375537982	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3564	1375537983	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3565	1375537984	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA

3566	1375537985	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3567	1375537986	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3568	1375537987	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3569	1375537988	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3570	1375537989	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3571	1375537990	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3572	1375537991	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3573	1375537992	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3574	1375537993	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3575	1375537994	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3576	1375537995	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTDCWREINV	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3577	1375537996	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3578	1375537997	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3579	1375537998	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3580	1375537999	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3581	1375538000	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3582	1375538001	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3583	1375538002	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3584	1375538003	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3585	1375538004	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3586	1375538005	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3587	1375538006	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3588	1375538007	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3589	1375538008	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3590	1375538009	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3591	1375538010	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3592	1375538011	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3593	1375538012	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3594	1375538013	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3595	1375538014	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3596	1375538015	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3597	1375538016	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3598	1375538017	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3599	1375538018	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3600	1375538019	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA

3601	1375538020	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3602	1375538021	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3603	1375538022	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3604	1375538023	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3605	1375538024	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3606	1375538025	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3607	1375538026	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3608	1375538027	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3609	1375538028	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3610	1375538029	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3611	1375538030	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3612	1375538031	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3613	1375538032	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3614	1375538033	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3615	1375538034	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3616	1375538035	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3617	1375538036	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3618	1375538042	INE1MEM03032	TINYCHEQUE VENTURES PRIVATE LIMITED 0.001% PREF 26FB45	Preference Shares	25-Apr-25	Credit	Preferential Allotment	CA
3619	1375538048	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3620	1375538049	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKRT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3621	1375538050	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3622	1375538051	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3623	1375538052	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3624	1375538053	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3625	1375538054	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3626	1375538055	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3627	1375538056	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3628	1375538057	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3629	1375538058	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3630	1375538059	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3631	1375538060	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3632	1375538061	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3633	1375538062	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3634	1375538063	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3635	1375538064	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA

3636	1375538065	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3637	1375538066	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3638	1375538067	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3639	1375538068	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3640	1375538069	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3641	1375538070	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVS OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3642	1375538071	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3643	1375538072	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3644	1375538073	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3645	1375538074	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3646	1375538075	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3647	1375538076	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3648	1375538077	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3649	1375538078	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGDCWREINV	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3650	1375538079	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3651	1375538080	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3652	1375538081	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3653	1375538082	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3654	1375538083	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3655	1375538084	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVS	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3656	1375538085	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3657	1375538086	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3658	1375538087	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3659	1375538088	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3660	1375538089	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3661	1375538090	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3662	1375538091	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3663	1375538092	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3664	1375538093	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3665	1375538094	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3666	1375538095	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3667	1375538096	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3668	1375538097	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3669	1375538098	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3670	1375538099	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA

3671	1375538101	INE0W6O01010	JGRJ TWO SOLAR PRIVATE LIMITED EQ	Equity Shares	25-Apr-25	Credit	Preferential Allotment	CA
3672	1375538102	INE0UKL01014	JGRJ SOLAR PRIVATE LIMITED EQ	Equity Shares	25-Apr-25	Credit	Preferential Allotment	CA
3673	1375538103	INE0UUK01016	JGRJ ONE SOLAR PRIVATE LIMITED EQ	Equity Shares	25-Apr-25	Credit	Preferential Allotment	CA
3674	1375538104	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3675	1375538105	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3676	1375538106	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3677	1375538107	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3678	1375538108	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3679	1375538109	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3680	1375538110	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3681	1375538111	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3682	1375538112	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3683	1375538113	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3684	1375538114	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3685	1375538115	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3686	1375538116	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3687	1375538117	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3688	1375538118	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3689	1375538119	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3690	1375538120	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3691	1375538121	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3692	1375538122	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3693	1375538123	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3694	1375538124	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3695	1375538125	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3696	1375538126	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3697	1375538127	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3698	1375538128	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3699	1375538129	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3700	1375538130	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3701	1375538131	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3702	1375538132	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3703	1375538133	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3704	1375538134	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3705	1375538135	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA

3706	1375538136	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3707	1375538137	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3708	1375538138	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3709	1375538143	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3710	1375538144	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3711	1375538145	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3712	1375538146	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3713	1375538147	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3714	1375538148	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3715	1375538149	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3716	1375538150	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3717	1375538151	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3718	1375538152	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3719	1375538153	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3720	1375538154	INF277K01152	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3721	1375538155	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3722	1375538156	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3723	1375538157	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3724	1375538158	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3725	1375538159	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3726	1375538160	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3727	1375538161	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3728	1375538162	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3729	1375538163	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3730	1375538164	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3731	1375538165	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCLP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3732	1375538166	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3733	1375538167	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3734	1375538168	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3735	1375538169	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3736	1375538170	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3737	1375538171	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3738	1375538172	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3739	1375538173	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3740	1375538174	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA

3741	1375538175	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3742	1375538176	INF740K01ON5	DSP MUTUAL FUND ULTRA SHORT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3743	1375538177	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3744	1375538178	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3745	1375538179	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3746	1375538180	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3747	1375538181	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3748	1375538182	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3749	1375538184	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3750	1375538185	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3751	1375538186	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3752	1375538187	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3753	1375538188	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3754	1375538189	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3755	1375538190	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3756	1375538191	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3757	1375538192	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3758	1375538193	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Apr-25	Credit	Allotment	CA
3759	1375538230	INF769K01EG9	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY 50 ETF OP	Units	25-Apr-25	Credit	Allotment	CA
3760	1375538241	INE160A16RQ2	PUNJAB NATIONAL BANK CD 24JUL25	Certificate of Deposit	25-Apr-25	Credit	Allotment	CA
3761	1375538242	INE0S1303054	JUST UDO AVIATION PRIVATE LIMITED 0.001% SERIES D PREF 23FB31	Preference Shares	25-Apr-25	Credit	Preferential Allotment	CA
3762	1375538249	INE071G14GS2	ICICI HOME FINANCE COMPANY LIMITED 91D CP 25JUL25	Commercial Paper	25-Apr-25	Credit	Allotment	CA
3763	1375538253	INE0SRE08021	PURVA OAK PRIVATE LIMITED TR 02 RR NCD 27JL27 FVRS1LAC	Debentures	25-Apr-25	Credit	Allotment	CA
3764	1375538254	INE0SRE08039	PURVA OAK PRIVATE LIMITED TR 03 RR NCD 28JL27 FVRS1LAC	Debentures	25-Apr-25	Credit	Allotment	CA
3765	1375538256	INE0SRE08013	PURVA OAK PRIVATE LIMITED TR 01 RR NCD 29JL27 FVRS1LAC	Debentures	25-Apr-25	Credit	Allotment	CA
3766	1375538269	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Apr-25	Debit	Redemption	CA
3767	1375538271	IN80RCG01016	KAY CEE ENERGY & INFRA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Apr-25	Credit	Issue of shares under QIP	CA
3768	1375538274	INF082J01028	QUANTUM MUTUAL FUND UNITS -QUANTUM NIFTY 50 ETF -OPEN ENDED-ETF	Units	25-Apr-25	Credit	Allotment	CA
3769	1375538275	INE1FF001016	JINKUSHAL INDUSTRIES LIMITED EQ	Equity Shares	25-Apr-25	Credit	Bonus Issue	CA
3770	1375538279	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	25-Apr-25	Credit	Allotment	CA
3771	1375538280	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	25-Apr-25	Credit	Allotment	CA
3772	1375538281	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	25-Apr-25	Credit	Allotment	CA
3773	1375538283	INE377Y14BH0	BAJAJ HOUSING FINANCE LIMITED 91D CP 25JUL25	Commercial Paper	25-Apr-25	Credit	Allotment	CA
3774	1375538291	INE110O14FK1	AXIS SECURITIES LIMITED 91D CP 25JUL25	Commercial Paper	25-Apr-25	Credit	Allotment	CA
3775	1375538292	INE140A146C0	PIRAMAL ENTERPRISES LIMITED 178D CP 20OCT25	Commercial Paper	25-Apr-25	Credit	Allotment	CA

3776	1375538293	INE486A14FK4	CESC LIMITED 60D CP 24JUN25	Commercial Paper	25-Apr-25	Credit	Allotment	CA
3777	1375538294	INE338I14JY3	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 25JUL25	Commercial Paper	25-Apr-25	Credit	Allotment	CA
3778	1375538295	INE879F14KQ6	INFINA FINANCE PRIVATE LIMITED 335D CP 26MAR26	Commercial Paper	25-Apr-25	Credit	Allotment	CA
3779	1375538296	INE879F14KP8	INFINA FINANCE PRIVATE LIMITED 91D CP 25JUL25	Commercial Paper	25-Apr-25	Credit	Allotment	CA
3780	1375538297	INE103A14447	MANGALORE REFINERY AND PETROCHEMICALS LIMITED 90D CP 24JUL25	Commercial Paper	25-Apr-25	Credit	Allotment	CA
3781	1375543444	INE0AT801019	ADANI HYBRID ENERGY JAISALMER TWO LIMITED EQ	Equity Shares	25-Apr-25	Credit	Rights Issue	CA
3782	1375546199	INE192B14687	WELSPUN LIVING LIMITED 90D CP 24JUL25	Commercial Paper	25-Apr-25	Credit	Allotment	CA
3783	1375546988	INE704I14KF3	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 189D CP 31OCT25	Commercial Paper	25-Apr-25	Credit	Allotment	CA
3784	1375546991	INE05Q607103	ECOMARK GENERAL FINANCE AND LEASING LIMITED SR EFIN008 11.5 NCD 09OT29 FVRS1000	Debentures	25-Apr-25	Credit	Allotment	CA
3785	1375546998	INE860H144J1	ADITYA BIRLA CAPITAL LIMITED 219D CP 20JUN25	Commercial Paper	25-Apr-25	Credit	Allotment	CA
3786	1375546999	INE860H143O3	ADITYA BIRLA CAPITAL LIMITED 365D CP 24JUL25	Commercial Paper	25-Apr-25	Credit	Allotment	CA
3787	1375547003	INE0J4S07028	ABHINAND VENTURES PRIVATE LIMITED 19.50 NCD 23SP28 FVRS10LAC	Debentures	25-Apr-25	Credit	Allotment	CA
3788	1375547017	INE002A14L11	RELIANCE INDUSTRIES LIMITED 49D CP 13JUN25	Commercial Paper	25-Apr-25	Credit	Allotment	CA
3789	1375547021	INE522D14OK2	MANAPPURAM FINANCE LIMITED 90D CP 24JUL25	Commercial Paper	25-Apr-25	Credit	Allotment	CA
3790	1375547023	INE522D14OJ4	MANAPPURAM FINANCE LIMITED 322D CP 13MAR26	Commercial Paper	25-Apr-25	Credit	Allotment	CA
3791	1375547142	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	25-Apr-25	Credit	Allotment	CA
3792	1375547143	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	25-Apr-25	Credit	Allotment	CA
3793	1375547144	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	25-Apr-25	Credit	Allotment	CA
3794	1375547145	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	25-Apr-25	Credit	Allotment	CA
3795	1375547146	INF1J2R01056	ANGEL ONE MUTUAL FUND NIFTY 1D RATE LIQUID ETF -GRWTH	Units	25-Apr-25	Credit	Allotment	CA
3796	1375547171	INE0U4101014	BLUSPRING ENTERPRISES LIMITED EQ	Equity Shares	25-Apr-25	Credit	Demerger	CA
3797	1375547172	INE0U4701011	DIGITIDE SOLUTIONS LIMITED EQ	Equity Shares	25-Apr-25	Credit	Demerger	CA
3798	1375547174	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	25-Apr-25	Credit	Allotment	CA
3799	1375547175	INF109K1A153	ICICI PRUDENTIAL MUTUAL FUND NIFTY EV & NEW AGE AUTOMOTIVE ETF ---	Units	25-Apr-25	Credit	Allotment	CA
3800	1375547176	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	25-Apr-25	Credit	Allotment	CA
3801	1375547177	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	25-Apr-25	Credit	Allotment	CA
3802	1375547178	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	25-Apr-25	Credit	Allotment	CA
3803	1375547179	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	25-Apr-25	Credit	Allotment	CA
3804	1375547180	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	25-Apr-25	Credit	Allotment	CA
3805	1375547181	INF174KA1UW4	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQUAL WEIGHT ETF	Units	25-Apr-25	Credit	Allotment	CA
3806	1375547182	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	25-Apr-25	Credit	Allotment	CA
3807	1375547183	INF179KC1DL6	HDFC MUTUAL FUND HDFC NIFTY 100 QUALITY 30 ETF	Units	25-Apr-25	Credit	Allotment	CA
3808	1375547184	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	25-Apr-25	Credit	Allotment	CA
3809	1375547185	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	25-Apr-25	Credit	Allotment	CA
3810	1375547186	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	25-Apr-25	Credit	Allotment	CA

3811	1375547187	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	Units	25-Apr-25	Credit	Allotment	CA
3812	1375547195	INE267A14804	HINDUSTAN ZINC LIMITED 91D CP 25JUL25	Commercial Paper	25-Apr-25	Credit	Allotment	CA
3813	1375547203	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	25-Apr-25	Credit	Allotment	CA
3814	1375547204	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	25-Apr-25	Credit	Allotment	CA
3815	1375547205	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	25-Apr-25	Credit	Allotment	CA
3816	1375547206	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	25-Apr-25	Credit	Allotment	CA
3817	1375547207	INF732E01128	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 SHARIAH BeES	Units	25-Apr-25	Credit	Allotment	CA
3818	1375547211	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	25-Apr-25	Credit	Allotment	CA
3819	1375547217	INE066R14796	YES SECURITIES (INDIA) LIMITED 90D CP 24JUL25	Commercial Paper	25-Apr-25	Credit	Allotment	CA
3820	1375547227	INE0RDK07014	FUTUREWORLD GREENHOMES PRIVATE LIMITED 12 NCD 27NV28 FVRS10LAC	Debentures	25-Apr-25	Credit	Private Placement	CA
3821	1375547228	INE0RDK07014	FUTUREWORLD GREENHOMES PRIVATE LIMITED 12 NCD 27NV28 FVRS10LAC	Debentures	25-Apr-25	Credit	Private Placement	CA
3822	1375547229	INE0RDK07014	FUTUREWORLD GREENHOMES PRIVATE LIMITED 12 NCD 27NV28 FVRS10LAC	Debentures	25-Apr-25	Credit	Private Placement	CA
3823	1375547230	INE0RDK07014	FUTUREWORLD GREENHOMES PRIVATE LIMITED 12 NCD 27NV28 FVRS10LAC	Debentures	25-Apr-25	Credit	Private Placement	CA
3824	1375547245	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	25-Apr-25	Credit	Allotment	CA
3825	1375547246	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	25-Apr-25	Credit	Allotment	CA
3826	1375547247	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	25-Apr-25	Credit	Allotment	CA
3827	1375547248	INF200KB1712	SBI MUTUAL FUND SBI BSE PSU BANK ETF	Units	25-Apr-25	Credit	Allotment	CA
3828	1375547249	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	25-Apr-25	Credit	Allotment	CA
3829	1375547261	INE804I14XW9	ECL FINANCE LIMITED 277D CP 27JAN26	Commercial Paper	25-Apr-25	Credit	Allotment	CA
3830	1375547285	INE257A14953	BHARAT HEAVY ELECTRICALS LIMITED 90D CP 24JUL25	Commercial Paper	25-Apr-25	Credit	Allotment	CA
3831	1270955010	INE620A01025	SM DYECHM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	28-Apr-25	Debit	Capital Reduction	ACA
3832	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	28-Apr-25	Debit	Redemption	ACA
3833	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	28-Apr-25	Debit	Capital Reduction	ACA
3834	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	28-Apr-25	Debit	Capital Reduction	ACA
3835	1374987275	INE268H01036	NAVKAR URBANSTRUCTURE LIMITED EQ NEW FV RS.2/-	Equity Shares	28-Apr-25	Credit	Bonus Issue	ACA
3836	1374987275	INE268H01036	NAVKAR URBANSTRUCTURE LIMITED EQ NEW FV RS.2/-	Equity Shares	28-Apr-25	Credit	Bonus Issue	ACA
3837	1375537638	INE215D01010	MAHINDRA EPC IRRIGATION LIMITED EQ	Equity Shares	28-Apr-25	Credit	ESOP	ACA
3838	1375537638	IN8215D01019	MAHINDRA EPC IRRIGATION LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Apr-25	Debit	ESOP	ACA
3839	1375537639	INE094J01016	UTI ASSET MANAGEMENT COMPANY LIMITED EQ	Equity Shares	28-Apr-25	Credit	ESOP	ACA
3840	1375537639	IN8094J01015	UTI ASSET MANAGEMENT COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Apr-25	Debit	ESOP	ACA
3841	1375537642	INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/-	Equity Shares	28-Apr-25	Credit	ESOP	ACA
3842	1375537642	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	28-Apr-25	Debit	ESOP	ACA
3843	1375537667	INE162A01010	GUJARAT INDUSTRIES POWER COMPANY LTD. EQ	Equity Shares	28-Apr-25	Credit	Preferential Allotment	ACA
3844	1375537667	IN8162A01019	GUJARAT INDUSTRIES POWER COMPANY LTD. EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Apr-25	Debit	Preferential Allotment	ACA
3845	1375538045	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APRVL AWAITED	Equity Shares	28-Apr-25	Debit	ESOP	ACA

3846	1375538045	INE171A01029	THE FEDERAL BANK LIMITED EQ NEW FV RS.2/-	Equity Shares	28-Apr-25	Credit	ESOP	ACA
3847	1375538200	INE670K01029	MACROTECH DEVELOPERS LIMITED EQ NEW FV RS. 10/-	Equity Shares	28-Apr-25	Credit	ESOP	ACA
3848	1375538200	IN8670K01010	MACROTECH DEVELOPERS LIMITED EQ NEW FV RS. 10/-LISTING /TRDG APRVL AWAITED	Equity Shares	28-Apr-25	Debit	ESOP	ACA
3849	1375538222	INE00H001014	SWIGGY LIMITED EQ	Equity Shares	28-Apr-25	Credit	ESOP	ACA
3850	1375538222	IN800H001013	SWIGGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Apr-25	Debit	ESOP	ACA
3851	1375538224	INE263M01029	KEystone REALTORS LIMITED EQ	Equity Shares	28-Apr-25	Credit	ESOP	ACA
3852	1375538224	IN8263M01010	KEystone REALTORS LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	28-Apr-25	Debit	ESOP	ACA
3853	1375546990	INE480D01010	NIYOGIN FINTECH LIMITED EQ	Equity Shares	28-Apr-25	Credit	Conversion of warrants into equity shares.	ACA
3854	1375546990	IN8480D01019	NIYOGIN FINTECH LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Apr-25	Debit	Conversion of warrants into equity shares.	ACA
3855	1375546992	INE649C01012	ROSE MERC LIMITED EQ	Equity Shares	28-Apr-25	Credit	Conversion of warrants into equity shares.	ACA
3856	1375546992	IN8649C01011	ROSE MERC LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Apr-25	Debit	Conversion of warrants into equity shares.	ACA
3857	1375547273	INE274M01026	COMFORT FINCAP LIMITED EQ NEW FV RS 2/-	Equity Shares	28-Apr-25	Credit	Conversion of warrants into equity shares.	ACA
3858	1375547273	IN8274M01025	COMFORT FINCAP LIMITED EQ NEW FV RS 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	28-Apr-25	Debit	Conversion of warrants into equity shares.	ACA
3859	1375538272	IN8040H01012	SUZLON ENERGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Apr-25	Debit	ESOP	CA
3860	1375538272	INE040H01021	SUZLON ENERGY LIMITED EQ. NEW RS. 2/-	Equity Shares	28-Apr-25	Credit	ESOP	CA

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

**Arockiaraj
Manager**