

Circular No.: NSDL/PS/2025/1020

Date: April 30, 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	1006885262	INE202C01010	THE SIRPUR PAPER MILLS LIMITED EQ.	Equity Shares	29-Apr-25	Debit	Capital Reduction	ACA
2	1007078041	INE147B01019	KITPLY INDUSTRIES LIMITED EQ	Equity Shares	29-Apr-25	Debit	Capital Reduction	ACA
3	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIM EQ NEW FV RS.10/-	Equity Shares	29-Apr-25	Debit	Capital Reduction	ACA
4	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED RES - EQ PP RS. 2.50/-	Rights Entitlements	29-Apr-25	Debit	Extinguishment	ACA
5	1009970587	INE092T08CF9	IDFC FIRST BANK LIMITED TRANCHE-1 SR-IV NCD 12NV20 FVRS5000	Debentures	29-Apr-25	Debit	Redemption	ACA
6	1010851587	INE726V20018	PRICOL LIMITED RES - EQ	Rights Entitlements	29-Apr-25	Debit	Extinguishment	ACA
7	1017842708	INE933B20012	MEGASOFT LIMITED RES - EQ	Rights Entitlements	29-Apr-25	Debit	Extinguishment	ACA
8	1022167758	INE216G01011	SUJANA UNIVERSAL INDUSTRIES LIMITED EQ	Equity Shares	29-Apr-25	Debit	Capital Reduction	ACA
9	1027740741	INE637H20016	SHIVAM AUTOTECH LIMITED RES - EQ	Rights Entitlements	29-Apr-25	Debit	Extinguishment	ACA
10	1030506750	INE027E07899	L&T FINANCE LIMITED SR I OPT 2 9.1 LOA 13AP22 FVRS1000	Debentures	29-Apr-25	Debit	Redemption	ACA
11	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	29-Apr-25	Debit	Capital Reduction	ACA
12	1048206808	INE040H20013	SUZLON ENERGY LIMITED RES - EQ PP RE.1/-	Rights Entitlements	29-Apr-25	Debit	Extinguishment	ACA
13	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED RES EQ	Rights Entitlements	29-Apr-25	Debit	Extinguishment	ACA
14	1057698776	INE070C20011	COMPUAGE INFOCOM LIMITED RES - EQ	Rights Entitlements	29-Apr-25	Debit	Extinguishment	ACA
15	1067330752	INE071F20012	ANJANI PORTLAND CEMENT LIMITED RES - EQ	Rights Entitlements	29-Apr-25	Debit	Extinguishment	ACA
16	1067647371	INE031A07857	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM 7.34/7.84 BD 16FB23 FVRS1000 LOA UPTO 7MY13	Bonds	29-Apr-25	Debit	Redemption	ACA
17	1077181395	INE125G20014	EDVENSWA ENTERPRISES LIMITED RES-EQ	Rights Entitlements	29-Apr-25	Debit	Extinguishment	ACA
18	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	29-Apr-25	Debit	Capital Reduction	ACA
19	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED RES-EQ	Rights Entitlements	29-Apr-25	Debit	Extinguishment	ACA
20	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ RES	Rights Entitlements	29-Apr-25	Debit	Extinguishment	ACA
21	1164226393	INE804I07727	ECL FINANCE LIMITED SERIES III 9.95 NCD 04JN24 FVRS1000	Debentures	29-Apr-25	Debit	Redemption	ACA
22	1168388479	INE031A07998	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR- 1BTRCHII8.76BD13JN24FVRS1000 LOA UPTO3AP14	Bonds	29-Apr-25	Debit	Redemption	ACA
23	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED RES - EQ PP RE. 0.67/-	Rights Entitlements	29-Apr-25	Debit	Extinguishment	ACA
24	1200503163	INE439E20014	SKIPPER LIMITED EQ RES	Rights Entitlements	29-Apr-25	Debit	Extinguishment	ACA
25	1206161542	INE105A04013	TVS HOLDINGS LIMITED 9% PREF 25MR24	Preference Shares	29-Apr-25	Debit	Redemption	ACA
26	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ RES	Rights Entitlements	29-Apr-25	Debit	Extinguishment	ACA
27	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ RES	Rights Entitlements	29-Apr-25	Debit	Extinguishment	ACA
28	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ RES	Rights Entitlements	29-Apr-25	Debit	Extinguishment	ACA
29	124408	INE005A08J0	ICICI MAR 2002 9 TSB2 23AP08 FV RS 5000	Bonds	29-Apr-25	Debit	Redemption	ACA
30	1254465055	INE104S20014	SHARANAM INFRAPROJECT AND TRADING LIMITED RES - EQ	Rights Entitlements	29-Apr-25	Debit	Extinguishment	ACA

31	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	29-Apr-25	Debit	Extinguishment	ACA
32	1282500670	INE0Q3R04012	SUNDARAM - CLAYTON LIMITED 0.1% PREF 31AG24	Preference Shares	29-Apr-25	Debit	Redemption	ACA
33	1284654963	INE227G20026	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	29-Apr-25	Debit	Extinguishment	ACA
34	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	29-Apr-25	Debit	Extinguishment	ACA
35	1295491134	IN9614G01023	RELIANCE POWER LIMITED EQ. PP RS. 2.50/-	Equity Shares	29-Apr-25	Debit	Extinguishment	ACA
36	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	29-Apr-25	Debit	Extinguishment	ACA
37	1304025328	INE091D11113	PUNJAB INFRASTRUCTURE DEVELOPMENT BOARD 0.4 LOA 15OT24 FVRS10LAC	Deep Discount Bonds	29-Apr-25	Debit	Redemption	ACA
38	1311138090	INE529D20030	PATEL INTEGRATED LOGISTICS LIMITED (CN) REs - EQ RS. 10/-	Rights Entitlements	29-Apr-25	Debit	Extinguishment	ACA
39	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	29-Apr-25	Debit	Forfeiture of securities	ACA
40	1314306076	IN9002A01032	RELIANCE INDUSTRIES LIMITED EQ NEW PP RS. 5/-	Equity Shares	29-Apr-25	Debit	Forfeiture of securities	ACA
41	1316787297	INE274R07741	CENTRUM RETAIL SERVICES LIMITED SR 02 BR LOA 15NV24 FVRS1LAC	Debentures	29-Apr-25	Debit	Redemption	ACA
42	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED REs - EQ RE. 1/-	Rights Entitlements	29-Apr-25	Debit	Extinguishment	ACA
43	1329531644	INE125G20022	EDVENSWA ENTERPRISES LIMITED REs - EQ RS. 10/-	Rights Entitlements	29-Apr-25	Debit	Extinguishment	ACA
44	1337180490	INE656B20019	PRADHIN LIMITED REs - EQ RS. 10/-	Rights Entitlements	29-Apr-25	Debit	Extinguishment	ACA
45	1341786223	INE048C20017	VICEROY HOTELS LIMITED REs - EQ RS. 10/-	Rights Entitlements	29-Apr-25	Debit	Extinguishment	ACA
46	1342248509	INE141C20010	NHC FOODS LIMITED REs - EQ RE. 1/-	Rights Entitlements	29-Apr-25	Debit	Extinguishment	ACA
47	1352504343	INE680A20011	DHANLAXMI BANK LIMITED REs - EQ RS. 10/-	Rights Entitlements	29-Apr-25	Debit	Extinguishment	ACA
48	1352843446	INE052I20016	CAMLIN FINE SCIENCES LIMITED REs - EQ RE. 1/-	Rights Entitlements	29-Apr-25	Debit	Extinguishment	ACA
49	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	29-Apr-25	Debit	Capital Reduction	ACA
50	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	29-Apr-25	Debit	Redemption	ACA
51	1361671239	INE201C07019	RICHFIELD FINANCIAL SERVICES LTD OP I 10.25 NCD 30MR25 FVRS1000	Debentures	29-Apr-25	Debit	Redemption	ACA
52	1361671247	INE201C07027	RICHFIELD FINANCIAL SERVICES LTD OP II 10.50 NCD 30MR25 FVRS1000	Debentures	29-Apr-25	Debit	Redemption	ACA
53	1363289174	INE085J20014	THANGA MAYIL JEWELLERY LIMITED REs - EQ RS. 10/-	Rights Entitlements	29-Apr-25	Debit	Extinguishment	ACA
54	1364426908	INE197A20024	JYOTI STRUCTURES LIMITED REs - EQ RS. 2/-	Rights Entitlements	29-Apr-25	Debit	Extinguishment	ACA
55	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	29-Apr-25	Debit	Capital Reduction	ACA
56	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	29-Apr-25	Debit	Capital Reduction	ACA
57	1371244844	INE067Z01018	EPIROC MINING INDIA LIMITED EQ	Equity Shares	29-Apr-25	Debit	Capital Reduction	ACA
58	1375538038	INE211W08345	AMPLUS SOLAR POWER PRIVATE LIMITED 8.5 OCD 27NV43 FVRS152.64	Debentures	29-Apr-25	Credit	Restructuring	ACA
59	1375538038	INE211W08287	AMPLUS SOLAR POWER PRIVATE LIMITED 8.50 LOA 28NV24 FVRS152.64	Debentures	29-Apr-25	Debit	Restructuring	ACA
60	1376129642	INE034208012	SURAJKIRAN SOLAR TECHNOLOGIES PRIVATE LIMITED 10 CCD 01DC36 FVRS10000	Debentures	29-Apr-25	Debit	Conversion of debentures into equity shares	ACA
61	1376129642	INE034201017	SURAJKIRAN SOLAR TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	29-Apr-25	Credit	Conversion of debentures into equity shares	ACA
62	1376130253	INE549B01016	HB LEASING AND FINANCE COMPANY LIMITED EQ	Equity Shares	29-Apr-25	Credit	Preferential Allotment	ACA
63	1376130253	IN8549B01015	HB LEASING AND FINANCE COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Apr-25	Debit	Preferential Allotment	ACA
64	1376130267	INE0P6701019	MADHUSUDAN MASALA LIMITED EQ	Equity Shares	29-Apr-25	Credit	Conversion of warrants into equity shares.	ACA
65	1376130267	IN80P6701018	MADHUSUDAN MASALA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Apr-25	Debit	Conversion of warrants into equity shares.	ACA

66	1376130278	INE0H7V07027	SHRESHTA APARTMENTS PRIVATE LIMITED SR II TR 1 RR NCD 05DC27 FVRS10LAC	Debentures	29-Apr-25	Debit	Redemption	ACA
67	1376130296	INE033908018	SURAJKIRAN RENEWABLE RESOURCES PRIVATE LIMITE 10 CCD 26MR37 FVRS10000	Debentures	29-Apr-25	Debit	Redemption	ACA
68	1376130296	INE033901013	SURAJKIRAN RENEWABLE RESOURCES PRIVATE LIMITE EQ	Equity Shares	29-Apr-25	Credit	Conversion of debentures into equity shares	ACA
69	1376133818	INE040A01034	HDFC BANK LIMITED EQ NEW FV RE. 1/-	Equity Shares	29-Apr-25	Credit	ESOP	ACA
70	1376133818	IN8040A01025	HDFC BANK LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	29-Apr-25	Debit	ESOP	ACA
71	1376133837	IN8059A01017	CIPLA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Apr-25	Debit	ESOP	ACA
72	1376133837	INE059A01026	CIPLA LIMITED EQ NEW FV RS.2/-	Equity Shares	29-Apr-25	Credit	ESOP	ACA
73	1376133839	INE881D01027	ORACLE FINANCIAL SERVICES SOFTWARE LIMITED EQ FV RS.5/-	Equity Shares	29-Apr-25	Credit	ESOP	ACA
74	1376133839	IN8881D01018	ORACLE FINANCIAL SERVICES SOFTWARE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Apr-25	Debit	ESOP	ACA
75	1376133844	INE528G01035	YES BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	29-Apr-25	Credit	ESOP	ACA
76	1376133844	IN8528G01034	YES BANK LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	29-Apr-25	Debit	ESOP	ACA
77	1376135085	INE607D01018	ORIENT BELL LIMITED EQ	Equity Shares	29-Apr-25	Credit	ESOP	ACA
78	1376135085	IN8607D01017	ORIENT BELL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Apr-25	Debit	ESOP	ACA
79	1376135097	INE498L01015	L&T FINANCE LIMITED EQ	Equity Shares	29-Apr-25	Credit	ESOP	ACA
80	1376135097	IN8498L01014	L&T FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Apr-25	Debit	ESOP	ACA
81	1376135098	IN8196A01017	MARICO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Apr-25	Debit	ESOP	ACA
82	1376135098	INE196A01026	MARICO LIMITED NEW EQ RE. 1	Equity Shares	29-Apr-25	Credit	ESOP	ACA
83	1376135102	INE955V01021	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M EQ NEW FV RS. 4/-	Equity Shares	29-Apr-25	Credit	ESOP	ACA
84	1376135102	IN8955V01012	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M EQ NEW FV RS. 4/-LISTING/TRDG APRVL AWAITED	Equity Shares	29-Apr-25	Debit	ESOP	ACA
85	1376135106	INE00U401027	UNICOMMERCE ESOLUTIONS LIMITED EQ NEW FV RE 1/-	Equity Shares	29-Apr-25	Credit	ESOP	ACA
86	1376135106	IN800U401018	UNICOMMERCE ESOLUTIONS LIMITED EQ NEW FV RE. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	29-Apr-25	Debit	ESOP	ACA
87	1376135532	INE591A01010	OIL COUNTRY TUBULAR LIMITED EQ	Equity Shares	29-Apr-25	Credit	Conversion of preference shares into equity shares	ACA
88	1376135532	IN8591A01019	OIL COUNTRY TUBULAR LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Apr-25	Debit	Conversion of preference shares into equity shares	ACA
89	1376135536	INE756I07EJ2	HDB FINANCIAL SERVICES LIMITED SR A 1 FX 183 7.65 NCD 10SP27 FVRS10LAC	Debentures	29-Apr-25	Credit	Allotment	ACA
90	1376135536	IN8756I07265	HDB FINANCIAL SERVICES LIMITED SR A 1 FX 183 7.65 NCD 10SP27 FVRS10LAC	Debentures	29-Apr-25	Debit	Redemption	ACA
91	1376135538	INE0NES07162	KEERTANA FINSERV PRIVATE LIMITED 11.30 NCD 06MR27 FVRS1LAC	Debentures	29-Apr-25	Credit	Allotment	ACA
92	1376135538	IN80NES07088	KEERTANA FINSERV PRIVATE LIMITED 11.30 NCD 06MR27 FVRS1LAC	Debentures	29-Apr-25	Debit	Redemption	ACA
93	1376135746	INE791H01011	IRONWOOD EDUCATION LIMITED EQ	Equity Shares	29-Apr-25	Credit	Preferential Allotment	ACA
94	1376135746	IN8791H01010	IRONWOOD EDUCATION LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Apr-25	Debit	Preferential Allotment	ACA
95	1376135822	INE0RCG01017	KAY CEE ENERGY & INFRA LIMITED EQ	Equity Shares	29-Apr-25	Credit	Issue of shares under QIP	ACA
96	1376135822	IN80RCG01016	KAY CEE ENERGY & INFRA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Apr-25	Debit	Issue of shares under QIP	ACA
97	1376135832	INE0N5S14074	SAMUNNATI FINANCE PRIVATE LIMITED 62D CP 28APR25	Commercial Paper	29-Apr-25	Debit	Redemption	ACA
98	1376135833	INE233A14Y89	GODREJ INDUSTRIES LIMITED 91D CP 28APR25	Commercial Paper	29-Apr-25	Debit	Redemption	ACA
99	1376135835	INE498L14DS4	L&T FINANCE LIMITED 24D CP 28APR25	Commercial Paper	29-Apr-25	Debit	Redemption	ACA
100	1376135836	INE110L14TF8	RELIANCE JIO INFOCOMM LIMITED 32D CP 28APR25	Commercial Paper	29-Apr-25	Debit	Redemption	ACA

101	1376135837	INE110O14FG9	AXIS SECURITIES LIMITED 33D CP 28APR25	Commercial Paper	29-Apr-25	Debit	Redemption	ACA
102	1376135838	INE530B14DP1	IIFL FINANCE LIMITED 31D CP 28APR25	Commercial Paper	29-Apr-25	Debit	Redemption	ACA
103	1376135839	INE516Y14GU5	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 181D CP 28APR25	Commercial Paper	29-Apr-25	Debit	Redemption	ACA
104	1376135840	INE590X14041	360 ONE DISTRIBUTION SERVICES LIMITED 181D CP 28APR25	Commercial Paper	29-Apr-25	Debit	Redemption	ACA
105	1376135841	INE038A14387	HINDALCO INDUSTRIES LIMITED 11D CP 28APR25	Commercial Paper	29-Apr-25	Debit	Redemption	ACA
106	1376135842	INE704114JC2	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 181D CP 28APR25	Commercial Paper	29-Apr-25	Debit	Redemption	ACA
107	1376135843	INE763G14WS1	ICICI SECURITIES LIMITED 91D CP 28APR25	Commercial Paper	29-Apr-25	Debit	Redemption	ACA
108	1376135844	INE723X14JP3	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 32D CP 28APR25	Commercial Paper	29-Apr-25	Debit	Redemption	ACA
109	1376135845	INE498L14DI5	L&T FINANCE LIMITED 85D CP 25APR25	Commercial Paper	29-Apr-25	Debit	Redemption	ACA
110	1376135846	INE110L14TD3	RELIANCE JIO INFOCOMM LIMITED 38D CP 25APR25	Commercial Paper	29-Apr-25	Debit	Redemption	ACA
111	1376135849	INE835F14062	IDBI CAPITAL MARKETS & SECURITIES LIMITED 88D CP 25APR25	Commercial Paper	29-Apr-25	Debit	Redemption	ACA
112	1376129646	INE19KM03027	LOGIC FRUIT TECHNOLOGIES PRIVATE LIMITED 0.1% SERIES A1 PREF 25MR45	Preference Shares	29-Apr-25	Credit	Private Placement	CA
113	1376130257	INE0JCD01011	RENEW GREEN (MHH ONE) PRIVATE LIMITED EQ	Equity Shares	29-Apr-25	Credit	Private Placement	CA
114	1376130258	INE0YC501016	SAI VSLP BIOENERGY PRIVATE LIMITED EQ	Equity Shares	29-Apr-25	Credit	Initial Subscription	CA
115	1376130264	INE0PAI08057	HONEYWELL PROPERTIES PRIVATE LIMITED TR 2 OCD 30MR45 FVRS1000	Debentures	29-Apr-25	Credit	Allotment	CA
116	1376130292	INE520X01011	LEBNITZE REAL ESTATES PRIVATE LIMITED EQ	Equity Shares	29-Apr-25	Credit	Rights Issue	CA
117	1376130297	INE1MHW01012	METALLITE SUPPLIERS PRIVATE LIMITED EQ	Equity Shares	29-Apr-25	Credit	Rights Issue	CA
118	1376130298	INE1OSN01014	IFGL-MARVELS REFRACTORIES LIMITED EQ	Equity Shares	29-Apr-25	Credit	Initial Subscription	CA
119	1376130321	INE0T9203031	DILEEP CRAFTS PRIVATE LIMITED 0.001% PREF 25SP45	Preference Shares	29-Apr-25	Credit	Private Placement	CA
120	1376130322	INE299V08086	WINSOL SOLAR FIELDS (POLEPALLY) PRIVATE LIMIT 16 NCD 06AP38 FVRS1LAC	Debentures	29-Apr-25	Debit	Partial Redemption	CA
121	1376130323	INE0PAI08040	HONEYWELL PROPERTIES PRIVATE LIMITED TR1 OCD 25OT44 FVRS1000	Debentures	29-Apr-25	Debit	Partial Redemption	CA
122	1376130350	INE0MS703063	SCAPIA TECHNOLOGY PRIVATE LIMITED 0.001% SERIES B PREF 25MR45	Preference Shares	29-Apr-25	Credit	Private Placement	CA
123	1376130368	INE1FGS01016	LUMINA CLEAN ENERGY PRIVATE LIMITED EQ	Equity Shares	29-Apr-25	Credit	Preferential Allotment	CA
124	1376130382	INE11FA01015	HSQUARE SPORTS PRIVATE LIMITED EQ	Equity Shares	29-Apr-25	Credit	ESOP	CA
125	1376130383	INE0OTT01011	JOHN BROS FINANCIAL SERVICES PRIVATE LIMITED EQ	Equity Shares	29-Apr-25	Credit	Rights Issue	CA
126	1376130384	INE12FB01011	MOONSHINE TECHNOLOGY PRIVATE LIMITED EQ	Equity Shares	29-Apr-25	Credit	ESOP	CA
127	1376130385	INE1D9001015	SHALIMAR INFRADEVELOPERS PRIVATE LIMITED EQ	Equity Shares	29-Apr-25	Credit	Preferential Allotment	CA
128	1376130406	INE0PW01015	OM SHAKTI TRANSFORMERS LIMITED EQ	Equity Shares	29-Apr-25	Credit	Allotment	CA
129	1376130407	INE0PW01015	OM SHAKTI TRANSFORMERS LIMITED EQ	Equity Shares	29-Apr-25	Credit	Allotment	CA
130	1376130417	IN80UIZ01017	ZINKA LOGISTICS SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Apr-25	Credit	ESOP	CA
131	1376130430	IN80Q9601015	WOMANCART LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Apr-25	Credit	Conversion of warrants into equity shares.	CA
132	1376130430	INE0Q9613011	WOMANCART LIMITED WARRANTS 04JN26	Warrants	29-Apr-25	Debit	Conversion of warrants into equity shares.	CA
133	1376130438	INE02TC01011	PKF FINANCE LIMITED EQ	Equity Shares	29-Apr-25	Credit	Conversion of preference shares into equity shares	CA
134	1376130441	INE1HMV03010	REZOLV AI TECHNOLOGY SOLUTIONS PRIVATE LIMITE 0.001% SERIES SEED PREF 28JN45	Preference Shares	29-Apr-25	Credit	Preferential Allotment	CA
135	1376131410	IN8735D01024	MAHAN INDUSTRIES LIMITED EQ NEW FV RS. 10/- LISTING/TRADING APPROVAL	Equity Shares	29-Apr-25	Credit	Preferential Allotment	CA

136	1376131504	INE376L13018	RAJKAMAL SYNTHETICS LIMITED WARRANTS 13AG26	Warrants	29-Apr-25	Credit	Allotment	CA
137	1376132113	INE468V07238	BLACKSOIL CAPITAL PRIVATE LIMITED SR XXI 10 NCD 04OT25 FVRS1LAC	Debentures	29-Apr-25	Debit	Partial Redemption	CA
138	1376132114	INE881X08087	LEADING FRONTIER PRIVATE LIMITED 9 LOA 30NV25 FVRS10LAC	Debentures	29-Apr-25	Debit	Partial Redemption	CA
139	1376132115	INE005307019	ROYAL REALTORS PRISTO PRIVATE LIMITED SR A BR NCD 30SP25 FVRS50LAC	Debentures	29-Apr-25	Debit	Partial Redemption	CA
140	1376132415	INE0HUD01017	EDEN RENEWABLE SULLY PRIVATE LIMITED EQ	Equity Shares	29-Apr-25	Credit	Rights Issue	CA
141	1376132416	INE15Z101013	ANTALA INDUSTRIES LIMITED EQ	Equity Shares	29-Apr-25	Credit	Rights Issue	CA
142	1376133634	INE1R8P18013	ARCIL-TRUST-2025-016 CLASS A SECURITY RECEIPT 31DEC24	Securitised Instruments	29-Apr-25	Credit	Allotment	CA
143	1376133635	INE1R8I18018	ARCIL-TRUST-2025C-016 SECURITY RECEIPT 31DEC24	Securitised Instruments	29-Apr-25	Credit	Allotment	CA
144	1376133636	INE1R8P18021	ARCIL-TRUST-2025-016 CLASS B SECURITY RECEIPT 31DEC24	Securitised Instruments	29-Apr-25	Credit	Allotment	CA
145	1376133641	INE1R8M18010	ARCIL-TRUST-2025-009 SECURITY RECEIPT 20DEC24	Securitised Instruments	29-Apr-25	Credit	Allotment	CA
146	1376133642	INE1R8S18017	ARCIL-TRUST-2025C-015 SECURITY RECEIPT 30NOV24	Securitised Instruments	29-Apr-25	Credit	Allotment	CA
147	1376133646	INE239R01010	J K INVESTORS (BOMBAY) LIMITED EQ	Equity Shares	29-Apr-25	Credit	Rights Issue	CA
148	1376133651	IN8980Y01014	SOUTH WEST PINNACLE EXPLORATION LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Apr-25	Credit	Preferential Allotment	CA
149	1376133662	INE0NJZ01011	SRICHAKRA POLYPLAST (INDIA) PRIVATE LIMITED EQ	Equity Shares	29-Apr-25	Credit	Preferential Allotment	CA
150	1376133682	INE411U13014	BAJAJ HEALTHCARE LIMITED WARRANTS 19MR26	Warrants	29-Apr-25	Credit	Allotment	CA
151	1376133712	INE0VWE01012	TIPPING MR PINK PRIVATE LIMITED EQ	Equity Shares	29-Apr-25	Credit	Rights Issue	CA
152	1376133713	INE0PTG01015	MALABAR GOLD AND DIAMONDS LIMITED EQ	Equity Shares	29-Apr-25	Credit	Conversion of debentures into equity shares	CA
153	1376133754	INF0WCF22022	ENDURANCE CAPITAL TRUST CL A1 - Restricted Transferability	Alternative Investment Fund	29-Apr-25	Credit	Allotment	CA
154	1376133759	INE0RGR01015	CREDRIGHT FINANCE PRIVATE LIMITED EQ	Equity Shares	29-Apr-25	Credit	Rights Issue	CA
155	1376133760	INE08XP01012	AKARA CAPITAL ADVISORS PRIVATE LIMITED EQ	Equity Shares	29-Apr-25	Credit	Rights Issue	CA
156	1376133766	INE0NEK01014	FINERGY TRANSPORT FINANCE LIMITED EQ	Equity Shares	29-Apr-25	Credit	Rights Issue	CA
157	1376133767	INE1HZF08014	AXIS RENEWABLE ENERGY PARK (ANDHRA PRADESH) P OCD 10MR35 FVRS1LAC	Debentures	29-Apr-25	Credit	Allotment	CA
158	1376133768	INE1LYV08016	AXIS RENEWABLE ENERGY PARK (KRISHNA) PRIVATE TR I OCD 10MR35 FVRS1LAC	Debentures	29-Apr-25	Credit	Allotment	CA
159	1376133769	INE1KB808011	AXIS RENEWABLE ENERGY PARK (PENNA) PRIVATE LI TR I OCD 10MR35 FVRS1LAC	Debentures	29-Apr-25	Credit	Allotment	CA
160	1376133770	INE1KB708013	AXIS RENEWABLE ENERGY PARK (TUNGABADHRA) PRIV TR I OCD 10MR35 FVRS1LAC	Debentures	29-Apr-25	Credit	Allotment	CA
161	1376133773	INE19G101012	INCIO FINTECH PRIVATE LIMITED EQ	Equity Shares	29-Apr-25	Credit	Bonus Issue	CA
162	1376133783	INF0RR422014	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - VALUE FUND -Y1 - Restricted Transferability	Alternative Investment Fund	29-Apr-25	Credit	Allotment	CA
163	1376133784	INF0RR422683	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - Motilal Oswal Founder FD CL D1 - Restricted T	Alternative Investment Fund	29-Apr-25	Credit	Allotment	CA
164	1376133785	INF0RR422782	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - Hed Eq Multi Fact Strat CL Z1 - Restricted	Alternative Investment Fund	29-Apr-25	Credit	Allotment	CA
165	1376133786	INF0RRH22AD2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTL OSWL GR ANCHORS FD SR II CL B5 - Restrict	Alternative Investment Fund	29-Apr-25	Credit	Allotment	CA
166	1376133787	INF0RRH22BC2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B1 - Restricted	Alternative Investment Fund	29-Apr-25	Credit	Allotment	CA
167	1376133788	INF0RR422055	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - HEDGED EQ MULTI FACTOR STRAGY -B1 - Restrict	Alternative Investment Fund	29-Apr-25	Credit	Allotment	CA
168	1376133789	INF0RRH22AF7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTL OSWL GR ANCHORS FD SR II CL B4 - Restrict	Alternative Investment Fund	29-Apr-25	Credit	Allotment	CA
169	1376133790	INF0RRH22BD0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B4 - Restricted	Alternative Investment Fund	29-Apr-25	Credit	Allotment	CA
170	1376133791	INF0RRH22BM1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B1 - Restricted Transf	Alternative Investment Fund	29-Apr-25	Credit	Allotment	CA

171	1376133792	INF0RRH22BR0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL Y1 - Restricted Transf	Alternative Investment Fund	29-Apr-25	Credit	Allotment	CA
172	1376133793	INF0RRH22CM9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B1 - Restricted T	Alternative Investment Fund	29-Apr-25	Credit	Allotment	CA
173	1376133794	INF0RRH22DC8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL D1 - Restricted T	Alternative Investment Fund	29-Apr-25	Credit	Allotment	CA
174	1376133795	INF0RRH22EA0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B4 - Restricted	Alternative Investment Fund	29-Apr-25	Credit	Allotment	CA
175	1376133796	INF0RRH22EP8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL D1 - Restricted	Alternative Investment Fund	29-Apr-25	Credit	Allotment	CA
176	1376133797	INF0RRH22FE9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL B1 - Restricted Transfe	Alternative Investment Fund	29-Apr-25	Credit	Allotment	CA
177	1376133798	INF0RRH22BS8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL C1 - Restricted Transf	Alternative Investment Fund	29-Apr-25	Credit	Allotment	CA
178	1376133799	INF0RRH22CR8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B6 - Restricted T	Alternative Investment Fund	29-Apr-25	Credit	Allotment	CA
179	1376133800	INF0RRH22DX4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B1 - Restricted	Alternative Investment Fund	29-Apr-25	Credit	Allotment	CA
180	1376133801	INF0RRH22FJ8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL B6 - Restricted Transfe	Alternative Investment Fund	29-Apr-25	Credit	Allotment	CA
181	1376133802	INF0RRH22HD7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL B6 - Restricted Tra	Alternative Investment Fund	29-Apr-25	Credit	Allotment	CA
182	1376133807	INF0RRH22DY2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B2 - Restricted	Alternative Investment Fund	29-Apr-25	Credit	Allotment	CA
183	1376133808	INF0RRH22GP3	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST GRW Anchor SR IV CL Z3 - Restricted Transfer	Alternative Investment Fund	29-Apr-25	Credit	Allotment	CA
184	1376133809	INF0RRH22GQ1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP SR IV CL D1 - Restricted Transfer	Alternative Investment Fund	29-Apr-25	Credit	Allotment	CA
185	1376133810	INF0RRH22GT5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP SR IV CL D4 - Restricted Transfer	Alternative Investment Fund	29-Apr-25	Credit	Allotment	CA
186	1376133811	INF0RRH22GX7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL A - Restricted Tran	Alternative Investment Fund	29-Apr-25	Credit	Allotment	CA
187	1376133812	INF0RRH22GY5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL B1 - Restricted Tra	Alternative Investment Fund	29-Apr-25	Credit	Allotment	CA
188	1376133813	INF0RRH22HO4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL D1 - Restricted Tra	Alternative Investment Fund	29-Apr-25	Credit	Allotment	CA
189	1376133814	INF0RRH22HX5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL Y1 - Restricted Tra	Alternative Investment Fund	29-Apr-25	Credit	Allotment	CA
190	1376133815	INF0RRH22IB9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL Y5 - Restricted Tra	Alternative Investment Fund	29-Apr-25	Credit	Allotment	CA
191	1376133819	INE1RDG01013	PNGS REVA DIAMOND JEWELLERY LIMITED EQ	Equity Shares	29-Apr-25	Credit	Preferential Allotment	CA
192	1376133835	INE338U07011	HIMALIA PRIME ASSETS KUMARKOM PRIVATE LIMITED 16 NCD 21NV25 FVRS10LAC	Debentures	29-Apr-25	Credit	Allotment	CA
193	1376133841	IN806ZX01016	PARTY CRUISERS LTD EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Apr-25	Credit	ESOP	CA
194	1376133841	IN806ZX01016	PARTY CRUISERS LTD EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Apr-25	Credit	ESOP	CA
195	1376133842	INE13FA07018	ECO-ADDITIVES INDIA PRIVATE LIMITED 13.75 NCD 07JN27 FVRS1LAC	Debentures	29-Apr-25	Credit	Allotment	CA
196	1376133843	INE628F07040	INDERGIRI FINANCE LIMITED 12 NCD 13MR28 FVRS10LAC	Debentures	29-Apr-25	Credit	Allotment	CA
197	1376133847	INE697K07136	UNILAZER VENTURES PRIVATE LIMITED SR B 5.5 NCD LOA 12DC27 FVRS1000	Debentures	29-Apr-25	Credit	Allotment	CA
198	1376133852	INE1DTX18018	INVENT/2425/AUTHUM/S133 TRUST SERIES I SECURITY RECEIPT 05DEC24	Securitised Instruments	29-Apr-25	Credit	Allotment	CA
199	1376133856	INE1V7D18015	EARC TRUST-SC 496 SERIES I SECURITY RECEIPT 28MAR25	Securitised Instruments	29-Apr-25	Credit	Allotment	CA
200	1376133867	INE13HD07075	WORTGAGE TECHNOLOGIES PRIVATE LIMITED SR E 14.25 NCD 31JN27 FVRS1LAC	Debentures	29-Apr-25	Credit	Allotment	CA
201	1376133875	IN801GN01026	IRIS CLOTHINGS LIMITED EQ NEW FV RS 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	29-Apr-25	Credit	Rights Issue	CA
202	1376133875	INE01GN20017	IRIS CLOTHINGS LIMITED Res - EQ RS. 2/-	Rights Entitlements	29-Apr-25	Debit	Rights Issue	CA
203	1376133876	INE1AZL01020	PRM ROADWAYS PRIVATE LIMITED EQ NEW FV RS.10/-	Equity Shares	29-Apr-25	Credit	Bonus Issue	CA
204	1376133937	INE03WN07DM6	TATTVA FINCORP LIMITED SR H OP II 12.50 NCD 29JN30 FVRS1000	Debentures	29-Apr-25	Credit	Allotment	CA
205	1376134090	INE03WN07DO2	TATTVA FINCORP LIMITED SR J 12.50 NCD 27FB30 FVRS1000	Debentures	29-Apr-25	Credit	Allotment	CA

206	1376134337	INF0VAV22033	GEMBA CAPITAL FUND I CLASS A3 - Restricted Transferability	Alternative Investment Fund	29-Apr-25	Debit	Partial Redemption	CA
207	1376134926	INF0RKO22365	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND AAINFRA FD CL A1 - Restricted Transferability	Alternative Investment Fund	29-Apr-25	Credit	Allotment	CA
208	1376134927	INF0RNV22735	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II NEW OP II B 8B - Restricted Transferability	Alternative Investment Fund	29-Apr-25	Credit	Allotment	CA
209	1376134928	INF0RNV22768	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II SC-II A1 15A1 - Restricted Transferability	Alternative Investment Fund	29-Apr-25	Credit	Allotment	CA
210	1376134929	INF0RNV22776	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II SC-II A6 15A6 - Restricted Transferability	Alternative Investment Fund	29-Apr-25	Credit	Allotment	CA
211	1376134930	INF0RNV22784	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II SC-II A2 15A2 - Restricted Transferability	Alternative Investment Fund	29-Apr-25	Credit	Allotment	CA
212	1376134931	INF0RNV22743	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II NEW OP A1 8A1 - Restricted Transferability	Alternative Investment Fund	29-Apr-25	Credit	Allotment	CA
213	1376134932	INF0RNV22727	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II STR CR 2 A1 13A1 - Restricted Transferability	Alternative Investment Fund	29-Apr-25	Credit	Allotment	CA
214	1376134933	INF0RNV22750	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II SC-II A2 15A2 - Restricted Transferability	Alternative Investment Fund	29-Apr-25	Credit	Allotment	CA
215	1376134934	INF0RNV22792	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II SC-II A6 15A6 - Restricted Transferability	Alternative Investment Fund	29-Apr-25	Credit	Allotment	CA
216	1376134935	INF0RNV22800	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II SC-II A12 14A12 - Restricted Transferability	Alternative Investment Fund	29-Apr-25	Credit	Allotment	CA
217	1376134938	INF0RNV22511	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II CLASS A10 - Restricted Transferability	Alternative Investment Fund	29-Apr-25	Debit	Partial Redemption	CA
218	1376134940	INF0VOG22043	ASHA VENTURES TRUST Asha VEN ICL G3 - Restricted Transferability	Alternative Investment Fund	29-Apr-25	Debit	Reclassification	CA
219	1376134940	INF0VOG22076	ASHA VENTURES TRUST CLASS G1 - Restricted Transferability	Alternative Investment Fund	29-Apr-25	Credit	Reclassification	CA
220	1376134944	INF0R9O22014	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL A1 - Restricted Tra	Alternative Investment Fund	29-Apr-25	Credit	Allotment	CA
221	1376134945	INF0R9O22022	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL A2 - Restricted Tra	Alternative Investment Fund	29-Apr-25	Credit	Allotment	CA
222	1376134946	INF0R9O22055	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL B1 - Restricted Tra	Alternative Investment Fund	29-Apr-25	Credit	Allotment	CA
223	1376134947	INF0R9O22063	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL B2 - Restricted Tra	Alternative Investment Fund	29-Apr-25	Credit	Allotment	CA
224	1376134948	INF0R9O22071	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL B3 - Restricted Tra	Alternative Investment Fund	29-Apr-25	Credit	Allotment	CA
225	1376134949	INF0R9O22113	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL C2 - Restricted Tra	Alternative Investment Fund	29-Apr-25	Credit	Allotment	CA
226	1376134950	INF0R9O22147	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL E - Restricted Tran	Alternative Investment Fund	29-Apr-25	Credit	Allotment	CA
227	1376134951	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	29-Apr-25	Credit	Allotment	CA
228	1376134952	INF0RIW22UV0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL B - Restricted	Alternative Investment Fund	29-Apr-25	Credit	Allotment	CA
229	1376134953	INF0RIW22UX6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL D - Restricted	Alternative Investment Fund	29-Apr-25	Credit	Allotment	CA
230	1376134954	INF0RIW22WL7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V A1 - Restricted Transferability	Alternative Investment Fund	29-Apr-25	Credit	Allotment	CA
231	1376134955	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	29-Apr-25	Credit	Allotment	CA
232	1376134956	INF0ROO22011	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS A1 - Restricted Transferability	Alternative Investment Fund	29-Apr-25	Credit	Allotment	CA
233	1376134957	INF0RRC22019	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-A1 - Restrict	Alternative Investment Fund	29-Apr-25	Credit	Allotment	CA
234	1376134958	INF0RRC22027	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-C1 - Restrict	Alternative Investment Fund	29-Apr-25	Credit	Allotment	CA
235	1376134961	INF0RRC22258	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPORT - B1 - Restricted	Alternative Investment Fund	29-Apr-25	Credit	Allotment	CA
236	1376134962	INF0RVG22012	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL A1 - Restrict	Alternative Investment Fund	29-Apr-25	Credit	Allotment	CA
237	1376134963	INF0RVG22020	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL A2 - Restrict	Alternative Investment Fund	29-Apr-25	Credit	Allotment	CA
238	1376134964	INF0RYX22110	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value FD SR III CL A2 - Restricted T	Alternative Investment Fund	29-Apr-25	Credit	Allotment	CA
239	1376134965	INF0TIO22019	ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL A1 - Restricted Trans	Alternative Investment Fund	29-Apr-25	Credit	Allotment	CA
240	1376134966	INF0RTB22058	3ONE4 CAPITAL INDIA INTERNET DYNAMICS 3one4 CAP FD IV CL IFSC B - Restricted Tran	Alternative Investment Fund	29-Apr-25	Debit	Partial Redemption	CA

241	1376134967	INFORTB22041	3ONE4 CAPITAL INDIA INTERNET DYNAMICS 3ONE4 CAPITAL - FUND IVCLASS IFSC C - Restrict	Alternative Investment Fund	29-Apr-25	Debit	Partial Redemption	CA
242	1376134968	INFORTB22033	3ONE4 CAPITAL INDIA INTERNET DYNAMICS 3ONE4 CAPITAL - FD IV CL IFSC A - Restricted	Alternative Investment Fund	29-Apr-25	Debit	Partial Redemption	CA
243	1376134969	INFORTB22017	3ONE4 CAPITAL INDIA INTERNET DYNAMICS 3ONE4 CAPITAL - FD IV CL A - Restricted Tran	Alternative Investment Fund	29-Apr-25	Debit	Partial Redemption	CA
244	1376134970	INFOTIO22126	ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL D - Restricted Transf	Alternative Investment Fund	29-Apr-25	Credit	Allotment	CA
245	1376134974	INFORHB22095	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A2 - Restricted Tr	Alternative Investment Fund	29-Apr-25	Credit	Allotment	CA
246	1376134975	INFORIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	29-Apr-25	Credit	Allotment	CA
247	1376134976	INFORIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	29-Apr-25	Credit	Allotment	CA
248	1376134977	INFORO422207	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL A1 - Restrict	Alternative Investment Fund	29-Apr-25	Credit	Allotment	CA
249	1376134978	INFORO422223	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restrict	Alternative Investment Fund	29-Apr-25	Credit	Allotment	CA
250	1376134979	INFORO422249	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C2 - Restrict	Alternative Investment Fund	29-Apr-25	Credit	Allotment	CA
251	1376134980	INFORO422272	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C5 - Restrict	Alternative Investment Fund	29-Apr-25	Credit	Allotment	CA
252	1376134981	INFORO422AS9	360 ONE OPPORTUNITIES FUND OPP FUND CL F1 - Restricted Transferability	Alternative Investment Fund	29-Apr-25	Credit	Allotment	CA
253	1376134982	INFORO422AZ4	360 ONE OPPORTUNITIES FUND EQ OPP SR 4 C1 - Restricted Transferability	Alternative Investment Fund	29-Apr-25	Credit	Allotment	CA
254	1376134983	INFORO522428	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS B	Alternative Investment Fund	29-Apr-25	Credit	Allotment	CA
255	1376134984	INFORO522BF1	360 ONE PRIVATE EQUITY FUND HLCR OPPRTNIS FD CL A7 - Restricted Transfe	Alternative Investment Fund	29-Apr-25	Credit	Allotment	CA
256	1376134985	INFORO522FX5	360 ONE PRIVATE EQUITY FUND INC OPP FD SR 5 - Restricted Transferability	Alternative Investment Fund	29-Apr-25	Credit	Allotment	CA
257	1376134986	INFORO522LE3	360 ONE PRIVATE EQUITY FUND Early Stage 1 - Restricted Transferability	Alternative Investment Fund	29-Apr-25	Credit	Allotment	CA
258	1376134987	INFORRC22183	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity OPPOR FD-CL-A1 - Restricted Tran	Alternative Investment Fund	29-Apr-25	Credit	Allotment	CA
259	1376134989	INFOR9O22014	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL A1 - Restricted Tra	Alternative Investment Fund	29-Apr-25	Debit	Partial Redemption	CA
260	1376134990	INFOR9O22022	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL A2 - Restricted Tra	Alternative Investment Fund	29-Apr-25	Debit	Partial Redemption	CA
261	1376134991	INFOR9O22030	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL A3 - Restricted Tra	Alternative Investment Fund	29-Apr-25	Debit	Partial Redemption	CA
262	1376134992	INFOR9O22055	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL B1 - Restricted Tra	Alternative Investment Fund	29-Apr-25	Debit	Partial Redemption	CA
263	1376134993	INFOR9O22063	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL B2 - Restricted Tra	Alternative Investment Fund	29-Apr-25	Debit	Partial Redemption	CA
264	1376134994	INFOR9O22071	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL B3 - Restricted Tra	Alternative Investment Fund	29-Apr-25	Debit	Partial Redemption	CA
265	1376134995	INFOR9O22113	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL C2 - Restricted Tra	Alternative Investment Fund	29-Apr-25	Debit	Partial Redemption	CA
266	1376134996	INFORO422124	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	29-Apr-25	Debit	Partial Redemption	CA
267	1376134997	INFORO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict	Alternative Investment Fund	29-Apr-25	Debit	Partial Redemption	CA
268	1376134998	INFORO422413	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL A1 - Restrict	Alternative Investment Fund	29-Apr-25	Debit	Partial Redemption	CA
269	1376135053	INFORO522KS5	360 ONE PRIVATE EQUITY FUND EARLY STAGE 1 A1 - Restricted Transferability	Alternative Investment Fund	29-Apr-25	Debit	Partial Redemption	CA
270	1376135054	INFOROO22011	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS A1 - Restricted Transferability	Alternative Investment Fund	29-Apr-25	Debit	Partial Redemption	CA
271	1376135055	INFOROO22029	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS A2 - Restricted Transferability	Alternative Investment Fund	29-Apr-25	Debit	Partial Redemption	CA
272	1376135056	INFOROO22078	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS D - Restricted Transferability	Alternative Investment Fund	29-Apr-25	Debit	Partial Redemption	CA
273	1376135057	INFORQX22017	KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL A - DIR - Restricted Tran	Alternative Investment Fund	29-Apr-25	Debit	Partial Redemption	CA
274	1376135058	INFORQX22025	KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL B - DIR - Restricted Tran	Alternative Investment Fund	29-Apr-25	Debit	Partial Redemption	CA
275	1376135059	INFORQX22041	KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL D - REG - Restricted Tran	Alternative Investment Fund	29-Apr-25	Debit	Partial Redemption	CA

276	1376135060	INF0RQX22066	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL A - DIR - Restricted Trans	Alternative Investment Fund	29-Apr-25	Debit	Partial Redemption	CA
277	1376135061	INF0RQX22140	KOTAK ALTERNATE ASSETS FUND III KOTK OPT IND ALLC MDRSCH CL A - DIR - Restrict	Alternative Investment Fund	29-Apr-25	Debit	Partial Redemption	CA
278	1376135062	INF0RQX22157	KOTAK ALTERNATE ASSETS FUND III KOTK OPT IND ALLC MDRSCH CLC - SPON - Restrict	Alternative Investment Fund	29-Apr-25	Debit	Partial Redemption	CA
279	1376135063	INF0RQX22173	KOTAK ALTERNATE ASSETS FUND III KOTK OPT IND ALLC MDRSCH CL F - DIR - Restrict	Alternative Investment Fund	29-Apr-25	Debit	Partial Redemption	CA
280	1376135064	INF0RQX22181	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R1 - REG - Restricted Tran	Alternative Investment Fund	29-Apr-25	Debit	Partial Redemption	CA
281	1376135065	INF0RQX22231	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D1 -DIR - Restricted Trans	Alternative Investment Fund	29-Apr-25	Debit	Partial Redemption	CA
282	1376135066	INF0RVG22012	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL A1 - Restrict	Alternative Investment Fund	29-Apr-25	Debit	Partial Redemption	CA
283	1376135067	INF0RVG22020	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL A2 - Restrict	Alternative Investment Fund	29-Apr-25	Debit	Partial Redemption	CA
284	1376135068	INF0SV722085	Z NATION LAB GROWTH FUND ZNL Blusmart SR A D13 - Restricted Transferab	Alternative Investment Fund	29-Apr-25	Debit	Partial Redemption	CA
285	1376135069	INF0SV722168	Z NATION LAB GROWTH FUND ZNL Vedantu SR E D24 - Restricted Transferabi	Alternative Investment Fund	29-Apr-25	Debit	Partial Redemption	CA
286	1376135070	INF0SV722184	Z NATION LAB GROWTH FUND ZNL Alphaa Pre-SR A D26 - Restricted Transfer	Alternative Investment Fund	29-Apr-25	Debit	Partial Redemption	CA
287	1376135071	INF0SV722234	Z NATION LAB GROWTH FUND ZNL Karkinos SR A D36 - Restricted Transferab	Alternative Investment Fund	29-Apr-25	Debit	Partial Redemption	CA
288	1376135072	INF0SV722622	Z NATION LAB GROWTH FUND ZNL Biddano Pre SR A2 D89 - Restricted Transf	Alternative Investment Fund	29-Apr-25	Debit	Partial Redemption	CA
289	1376135073	INF0SV722630	Z NATION LAB GROWTH FUND ZNL Navia SR A D90 - Restricted Transferabili	Alternative Investment Fund	29-Apr-25	Debit	Partial Redemption	CA
290	1376135074	INF0SV722655	Z NATION LAB GROWTH FUND ZNL Sharenest Seed D92 - Restricted Transfera	Alternative Investment Fund	29-Apr-25	Debit	Partial Redemption	CA
291	1376135075	INF0SV722AK9	Z NATION LAB GROWTH FUND SCH 1 Reshamandi SR A D27 - Restricted Trans	Alternative Investment Fund	29-Apr-25	Debit	Partial Redemption	CA
292	1376135076	INF0SV722AM5	Z NATION LAB GROWTH FUND SCH 1 Dukan SR A D19 - Restricted Transfera	Alternative Investment Fund	29-Apr-25	Debit	Partial Redemption	CA
293	1376135077	INF0SV722AP8	Z NATION LAB GROWTH FUND SCH 1 Asstplus Pre SR A RD D47 - Restricted	Alternative Investment Fund	29-Apr-25	Debit	Partial Redemption	CA
294	1376135078	INF0SV722AQ6	Z NATION LAB GROWTH FUND SCH 1 Blusmart SR A1 D48 - Restricted Transf	Alternative Investment Fund	29-Apr-25	Debit	Partial Redemption	CA
295	1376135079	INF0SV722BK7	Z NATION LAB GROWTH FUND SCH 1 Autocracy Seed D161 - Restricted Trans	Alternative Investment Fund	29-Apr-25	Debit	Partial Redemption	CA
296	1376135080	INF0SV722BT8	Z NATION LAB GROWTH FUND SCH 1 Kiko Live Pre-SR A D180 - Restricted T	Alternative Investment Fund	29-Apr-25	Debit	Partial Redemption	CA
297	1376135081	INF0SV722BZ5	Z NATION LAB GROWTH FUND SCH 1 Nto Pre-SR A2 D193 - Restricted Transf	Alternative Investment Fund	29-Apr-25	Debit	Partial Redemption	CA
298	1376135082	INF0SV722CH1	Z NATION LAB GROWTH FUND ZNL 1Gozing SR A2 D206 - Restricted Transfer	Alternative Investment Fund	29-Apr-25	Debit	Partial Redemption	CA
299	1376135086	INF0RVG22038	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL A3 - Restrict	Alternative Investment Fund	29-Apr-25	Debit	Partial Redemption	CA
300	1376135087	INF0RVG22046	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL B1 - Restrict	Alternative Investment Fund	29-Apr-25	Debit	Partial Redemption	CA
301	1376135088	INF0RVG22053	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL B2 - Restrict	Alternative Investment Fund	29-Apr-25	Debit	Partial Redemption	CA
302	1376135089	INF0RVG22061	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL B3 - Restrict	Alternative Investment Fund	29-Apr-25	Debit	Partial Redemption	CA
303	1376135090	INF0RVG22087	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL C2 - Restrict	Alternative Investment Fund	29-Apr-25	Debit	Partial Redemption	CA
304	1376135091	INF0RVG22095	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL D - Restrict	Alternative Investment Fund	29-Apr-25	Debit	Partial Redemption	CA
305	1376135092	INF0RRG22010	FIRESIDE VENTURES INVESTMENT TRUST II FIRESIDE VNTR INV FD II CL A - Restricted Tra	Alternative Investment Fund	29-Apr-25	Debit	Partial Redemption	CA
306	1376135093	INF0RRG22028	FIRESIDE VENTURES INVESTMENT TRUST II FIRESIDE VNTR INV FD II CL B - Restricted Tra	Alternative Investment Fund	29-Apr-25	Debit	Partial Redemption	CA
307	1376135094	INF0RRG22036	FIRESIDE VENTURES INVESTMENT TRUST II FIRESIDE VNTR INV FD II CL D - Restricted Tra	Alternative Investment Fund	29-Apr-25	Debit	Partial Redemption	CA
308	1376135095	INF0RRG22044	FIRESIDE VENTURES INVESTMENT TRUST II FIRESIDE VNTR INV FD II CL E - Restricted Tra	Alternative Investment Fund	29-Apr-25	Debit	Partial Redemption	CA
309	1376135096	INF0RVG22103	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL E - Restrict	Alternative Investment Fund	29-Apr-25	Debit	Partial Redemption	CA
310	1376135099	INF174KA1WD0	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHITDX -DR -GRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	New Fund Offer	CA

311	1376135101	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX - RGGRWTH	Mutual Fund Units (TRASE)	29-Apr-25	Credit	New Fund Offer	CA
312	1376135103	INF174KA1WI9	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX - RG-IDCWREI	Mutual Fund Units (TRASE)	29-Apr-25	Credit	New Fund Offer	CA
313	1376135105	INF174KA1WH1	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX - RG-IDCWPYT	Mutual Fund Units (TRASE)	29-Apr-25	Credit	New Fund Offer	CA
314	1376135107	INF0WCD22019	VEDA INVESTMENT TRUST CL A - Restricted Transferability	Alternative Investment Fund	29-Apr-25	Credit	Allotment	CA
315	1376135108	INF0WCD22027	VEDA INVESTMENT TRUST CL B - Restricted Transferability	Alternative Investment Fund	29-Apr-25	Credit	Allotment	CA
316	1376135109	INF0WCD22035	VEDA INVESTMENT TRUST CL C - Restricted Transferability	Alternative Investment Fund	29-Apr-25	Credit	Allotment	CA
317	1376135113	INF0T1E22010	ASHIKA ALTERNATIVE INVESTMENTS INDIA SELECT FD CL A	Alternative Investment Fund	29-Apr-25	Debit	Partial Redemption	CA
318	1376135123	INF0V0822016	UNICORN INDIA VENTURES TRUST UNICORN INDIA VENTURES FUND II- A - Restrict	Alternative Investment Fund	29-Apr-25	Credit	Conversion of SOA into Unit	CA
319	1376135124	INF0T6I22010	SATHGURU CATALYSERS TRUST INNOV IN FOOD & AGRI FD CL A - Restricted Tra	Alternative Investment Fund	29-Apr-25	Credit	Allotment	CA
320	1376135125	INF0T6I22028	SATHGURU CATALYSERS TRUST INNOV IN FOOD & AGRI FD CL B - Restricted Tra	Alternative Investment Fund	29-Apr-25	Credit	Allotment	CA
321	1376135126	INF0T6I22036	SATHGURU CATALYSERS TRUST INNOV IN FOOD & AGRI FD CL C - Restricted Tra	Alternative Investment Fund	29-Apr-25	Credit	Allotment	CA
322	1376135140	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	29-Apr-25	Debit	Partial Redemption	CA
323	1376135141	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	29-Apr-25	Debit	Partial Redemption	CA
324	1376135142	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	29-Apr-25	Debit	Partial Redemption	CA
325	1376135143	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	29-Apr-25	Debit	Partial Redemption	CA
326	1376135144	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	29-Apr-25	Debit	Partial Redemption	CA
327	1376135145	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	29-Apr-25	Credit	Allotment	CA
328	1376135498	INF0R0422096	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL B3 - Restrict	Alternative Investment Fund	29-Apr-25	Debit	Partial Redemption	CA
329	1376135499	INF0R0422112	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL B5 - Restrict	Alternative Investment Fund	29-Apr-25	Debit	Partial Redemption	CA
330	1376135500	INF0R0422146	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL C - Restrict	Alternative Investment Fund	29-Apr-25	Debit	Partial Redemption	CA
331	1376135501	INF0R0422260	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F4 - Restrict	Alternative Investment Fund	29-Apr-25	Debit	Partial Redemption	CA
332	1376135502	INF0R0422278	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F5 - Restrict	Alternative Investment Fund	29-Apr-25	Debit	Partial Redemption	CA
333	1376135503	IN8018E01015	SBI CARDS AND PAYMENT SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Apr-25	Credit	ESOP	CA
334	1376135504	INF0R0422013	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL A1 - Restrict	Alternative Investment Fund	29-Apr-25	Debit	Partial Redemption	CA
335	1376135505	INF0R0422039	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL A3 - Restrict	Alternative Investment Fund	29-Apr-25	Debit	Partial Redemption	CA
336	1376135506	INF0R0422070	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL B1 - Restrict	Alternative Investment Fund	29-Apr-25	Debit	Partial Redemption	CA
337	1376135507	INF0R0422153	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL D1 - Restrict	Alternative Investment Fund	29-Apr-25	Debit	Partial Redemption	CA
338	1376135508	INF0R0422229	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL V6 - Restrict	Alternative Investment Fund	29-Apr-25	Debit	Partial Redemption	CA
339	1376135509	INF0R0422088	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL B2 - Restrict	Alternative Investment Fund	29-Apr-25	Debit	Partial Redemption	CA
340	1376135510	INF0R0422161	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL E1 - Restrict	Alternative Investment Fund	29-Apr-25	Debit	Partial Redemption	CA
341	1376135511	INF0R0422179	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL V1 - Restrict	Alternative Investment Fund	29-Apr-25	Debit	Partial Redemption	CA
342	1376135512	INF0R0422187	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL V2 - Restrict	Alternative Investment Fund	29-Apr-25	Debit	Partial Redemption	CA
343	1376135513	INF0R0422237	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F1 - Restrict	Alternative Investment Fund	29-Apr-25	Debit	Partial Redemption	CA
344	1376135514	INF0R0422245	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F2 - Restrict	Alternative Investment Fund	29-Apr-25	Debit	Partial Redemption	CA
345	1376135515	INF0R0422252	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F3 - Restrict	Alternative Investment Fund	29-Apr-25	Debit	Partial Redemption	CA

346	1376135516	INF0R042286	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F6 - Restrict	Alternative Investment Fund	29-Apr-25	Debit	Partial Redemption	CA
347	1376135517	INF0R0422450	NUVAMA ALTERNATIVE STRATEGIES TRUST ENH DYN EQ GR EDG CL F9 - Restricted Transfer	Alternative Investment Fund	29-Apr-25	Debit	Partial Redemption	CA
348	1376135518	INF0R0422476	NUVAMA ALTERNATIVE STRATEGIES TRUST EN DYN GR EQ F7 - Restricted Transferability	Alternative Investment Fund	29-Apr-25	Debit	Partial Redemption	CA
349	1376135522	INE1WBZ15017	BRAVLO 2025 SERIES A1 PTC 24MAR25	Securitised Instruments	29-Apr-25	Credit	Allotment	CA
350	1376135523	INE1EDT01014	MORTEX INDIA PRIVATE LIMITED EQ	Equity Shares	29-Apr-25	Credit	Rights Issue	CA
351	1376135524	INE1V3L15013	BONSLY 2025 SERIES A1a PTC 28MAR25	Securitised Instruments	29-Apr-25	Credit	Allotment	CA
352	1376135526	INE1V3L15021	BONSLY 2025 SERIES A1b PTC 28MAR25	Securitised Instruments	29-Apr-25	Credit	Allotment	CA
353	1376135527	INE1V3L15039	BONSLY 2025 EQUITY TRANCHE PTC 28MAR25	Securitised Instruments	29-Apr-25	Credit	Allotment	CA
354	1376135529	INE1ERH01019	ONE IKIGAI II CLUSTER KITCHEN PRIVATE LIMITED EQ	Equity Shares	29-Apr-25	Credit	Bonus Issue	CA
355	1376135531	INE18L801011	TORRENT GREEN ENERGY PRIVATE LIMITED EQ	Equity Shares	29-Apr-25	Credit	Rights Issue	CA
356	1376135734	INF0U6C22MO6	INVSTT TRUST WFC MACHAXI I C - Restricted Transferability	Alternative Investment Fund	29-Apr-25	Credit	Allotment	CA
357	1376135735	INF0U6C22NM8	INVSTT TRUST INVSTT-QGM-CL-B - Restricted Transferability	Alternative Investment Fund	29-Apr-25	Credit	Allotment	CA
358	1376135737	INF0U6C22NP1	INVSTT TRUST INVSTT-BAL-CL-B - Restricted Transferability	Alternative Investment Fund	29-Apr-25	Credit	Allotment	CA
359	1376135738	INF0U6C22NQ9	INVSTT TRUST INVSTT-BAL-CL-B - Restricted Transferability	Alternative Investment Fund	29-Apr-25	Credit	Allotment	CA
360	1376135739	INF0U6C22NY3	INVSTT TRUST INVSTT-AST-CL-L - Restricted Transferability	Alternative Investment Fund	29-Apr-25	Credit	Allotment	CA
361	1376135740	INF0U6C22OA1	INVSTT TRUST INVSTT-BIO-CL-B - Restricted Transferability	Alternative Investment Fund	29-Apr-25	Credit	Allotment	CA
362	1376135741	INF0U6C22OE3	INVSTT TRUST INVSTT-RUB-CL-C - Restricted Transferability	Alternative Investment Fund	29-Apr-25	Credit	Allotment	CA
363	1376135742	INF0U6C22OF0	INVSTT TRUST INVSTT-HED-CL-C - Restricted Transferability	Alternative Investment Fund	29-Apr-25	Credit	Allotment	CA
364	1376135744	INF0U6C22OH6	INVSTT TRUST INVSTT-PHO-CL-B - Restricted Transferability	Alternative Investment Fund	29-Apr-25	Credit	Allotment	CA
365	1376135745	INF0U6C22OL8	INVSTT TRUST INVSTT-VYO-CL-B - Restricted Transferability	Alternative Investment Fund	29-Apr-25	Credit	Allotment	CA
366	1376135747	INF0U6C22LU5	INVSTT TRUST ACV AVNBUS CL B - Restricted Transferability	Alternative Investment Fund	29-Apr-25	Credit	Allotment	CA
367	1376135748	IN8640B01020	HB ESTATE DEVELOPERS LIMITED EQ NEW FV RS.10/- LISTING/TRADG APRVL AWAITED	Equity Shares	29-Apr-25	Credit	Conversion of warrants into equity shares.	CA
368	1376135748	INE640B13018	HB ESTATE DEVELOPERS LIMITED WARRANTS 17AP25	Warrants	29-Apr-25	Debit	Conversion of warrants into equity shares.	CA
369	1376135749	INF0U6C22LZ4	INVSTT TRUST WFC UGEES CL C - Restricted Transferability	Alternative Investment Fund	29-Apr-25	Credit	Allotment	CA
370	1376135750	INE1VS118013	ASREC - PS 06/2024-25 TRUST SECURITY RECEIPT 28FEB25	Securitised Instruments	29-Apr-25	Credit	Allotment	CA
371	1376135756	INE0KIT08025	MERAPASHU360 PRIVATE LIMITED TR 3 0.0001 CCD 11MY27 FVRS50000	Debentures	29-Apr-25	Credit	Allotment	CA
372	1376135757	INE1MRY01017	F2P SPORTS PRIVATE LIMITED EQ	Equity Shares	29-Apr-25	Credit	Private Placement	CA
373	1376135758	INE1V7W15011	RETAIL NEW ZENITH OPPORTUNITIES TRUST CLASS A PTC 28MAR25	Securitised Instruments	29-Apr-25	Credit	Allotment	CA
374	1376135776	INE1V3R15010	DHRUV 03 2025 SERIES A1 PTC 29MAR25	Securitised Instruments	29-Apr-25	Credit	Allotment	CA
375	1376135781	INE1V3T15016	DHRITI 03 25 SERIES A1 PTC 28MAR25	Securitised Instruments	29-Apr-25	Credit	Allotment	CA
376	1376135782	INE1VNQ15013	NIRMAN TRUST-II 03 2025 SERIES A1 PTC 28MAR25	Securitised Instruments	29-Apr-25	Credit	Allotment	CA
377	1376135800	INF179KC1H27	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	29-Apr-25	Debit	Partial Redemption	CA
378	1376106167	INE1VZG01018	SAEL SOLAR P EIGHTEEN PRIVATE LIMITED EQ	Equity Shares	28-Apr-25	Credit	Initial Subscription	CA
379	1376106168	INE1VZH01016	SAEL SOLAR P NINETEEN PRIVATE LIMITED EQ	Equity Shares	28-Apr-25	Credit	Initial Subscription	CA
380	1376106169	INE1VZI01014	SAEL SOLAR P TWENTY PRIVATE LIMITED EQ	Equity Shares	28-Apr-25	Credit	Initial Subscription	CA

381	1376129679	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
382	1376129680	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
383	1376129681	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
384	1376129682	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
385	1376129683	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
386	1376129684	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
387	1376129685	INF966L01DE6	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
388	1376129686	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
389	1376129687	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
390	1376129688	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
391	1376129689	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
392	1376129690	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
393	1376129691	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
394	1376129692	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
395	1376129693	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
396	1376129694	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
397	1376129695	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
398	1376129696	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
399	1376129697	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
400	1376129698	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
401	1376129699	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
402	1376129700	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
403	1376129701	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
404	1376129702	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
405	1376129703	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
406	1376129704	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
407	1376129705	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
408	1376129706	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
409	1376129707	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
410	1376129708	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
411	1376129709	INF205KA1940	INVESCO MUTUAL FUND TECHNOLOGY-RG IDCWPY	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
412	1376129710	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
413	1376129711	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
414	1376129712	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
415	1376129713	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA

416	1376129714	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
417	1376129715	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
418	1376129716	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
419	1376129717	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
420	1376129718	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
421	1376129719	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
422	1376129722	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
423	1376129723	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
424	1376129724	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
425	1376129725	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
426	1376129726	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
427	1376129727	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
428	1376129728	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
429	1376129729	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
430	1376129730	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
431	1376129731	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
432	1376129732	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
433	1376129733	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
434	1376129736	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
435	1376129737	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
436	1376129738	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
437	1376129739	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
438	1376129740	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
439	1376129741	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
440	1376129742	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
441	1376129743	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
442	1376129744	INF663L01NY6	PGIM INDIA MUTUAL FUND HYB EQ FD REG MNTHLYIDCWPA	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
443	1376129745	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
444	1376129746	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
445	1376129747	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
446	1376129748	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
447	1376129749	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
448	1376129750	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
449	1376129751	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
450	1376129752	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA

451	1376129753	INF754K01PR4	EDELWEISS MUTUAL FUND CRISLIBX50-50 GLTPLSDLSP28 IDXFD RG GRW28SP28	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
452	1376129754	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
453	1376129755	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
454	1376129756	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
455	1376129757	INF754K01SY4	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW REINV	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
456	1376129758	INF843K01FC8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
457	1376129759	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND- REGULAR-GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
458	1376129760	INF754K01PV6	EDELWEISS MUTUAL FUND CRISILIBX50-50 GLPLSDLSP28 IDXFD DR GRW28SP28	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
459	1376129761	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
460	1376129762	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
461	1376129763	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
462	1376129764	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
463	1376129765	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPLYT-	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
464	1376129766	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
465	1376129767	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
466	1376129768	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
467	1376129769	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
468	1376129770	INF247L01BZ0	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWPLYT	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
469	1376129771	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
470	1376129772	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPLY OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
471	1376129773	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
472	1376129774	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL- IDCW PAYOUT-	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
473	1376129775	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
474	1376129776	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
475	1376129777	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
476	1376129778	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
477	1376129779	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
478	1376129780	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
479	1376129781	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
480	1376129782	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
481	1376129783	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
482	1376129784	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD- RG-GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
483	1376129785	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
484	1376129786	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
485	1376129787	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA

486	1376129788	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
487	1376129789	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
488	1376129790	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
489	1376129791	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
490	1376129792	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
491	1376129793	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
492	1376129794	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
493	1376129795	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
494	1376129796	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
495	1376129797	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
496	1376129798	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
497	1376129799	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
498	1376129800	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
499	1376129801	INF192K01HM5	JM FINANCIAL MUTUAL FUND EQ HYBRID FD MNTHLY IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
500	1376129802	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
501	1376129803	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
502	1376129804	INF192K01AY5	JM FINANCIAL MUTUAL FUND LOW DURN FD GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
503	1376129805	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
504	1376129806	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
505	1376129807	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
506	1376129808	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
507	1376129809	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
508	1376129810	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
509	1376129811	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
510	1376129812	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
511	1376129813	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
512	1376129814	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
513	1376129815	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
514	1376129816	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
515	1376129817	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
516	1376129818	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
517	1376129819	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
518	1376129820	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
519	1376129826	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
520	1376129827	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA

521	1376129828	INF767K01DN1	LIC MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
522	1376129829	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
523	1376129830	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
524	1376129831	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
525	1376129832	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
526	1376129833	INF789F01448	UTI MUTUAL FUND DIVIYIELD FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
527	1376129834	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
528	1376129835	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
529	1376129841	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
530	1376129842	INF789F01SU8	UTI MUTUAL FUND DIVIYIELD FD DIRECTIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
531	1376129843	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
532	1376129844	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
533	1376129845	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
534	1376129846	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
535	1376129847	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
536	1376129848	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
537	1376129849	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
538	1376129850	INF789F1AYZ4	UTI MUTUAL FUND INNOVATION FUND RG IDCWPYT	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
539	1376129856	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
540	1376129857	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
541	1376129858	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
542	1376129859	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
543	1376129860	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
544	1376129866	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
545	1376129867	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
546	1376129868	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
547	1376129869	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
548	1376129870	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
549	1376129871	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
550	1376129872	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
551	1376129873	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
552	1376129874	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
553	1376129875	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
554	1376129881	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
555	1376129882	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA

556	1376129883	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
557	1376129884	INF789F01VH9	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECTDCWREINVEST OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
558	1376129885	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
559	1376129891	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
560	1376129892	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
561	1376129893	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
562	1376129894	INF789F01463	UTI MUTUAL FUND DIVI YIELD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
563	1376129895	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
564	1376129896	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
565	1376129897	INF789F01UJ7	UTI MUTUAL FUND REG SAV FD DIR GRW PL GRW	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
566	1376129898	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
567	1376129899	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
568	1376129900	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
569	1376129901	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
570	1376129902	INF789F01VG1	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECTDCWPAY OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
571	1376129903	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
572	1376129904	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
573	1376129905	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
574	1376129906	INF761K01F07	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
575	1376129907	INF761K01GD8	BANK OF INDIA MUTUAL FUND BUSNSS CYCLFD RG IDCWPYT	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
576	1376129908	INF761K01GE6	BANK OF INDIA MUTUAL FUND BUSNS CYCLE FD RG IDCW REINV	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
577	1376129909	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
578	1376129910	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
579	1376129911	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
580	1376129912	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
581	1376129913	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
582	1376129914	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
583	1376129915	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
584	1376129916	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
585	1376129917	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
586	1376129918	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
587	1376129919	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
588	1376129920	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
589	1376129921	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
590	1376129922	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSLMCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA

591	1376129923	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLICDWREIVST OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
592	1376129924	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
593	1376129925	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
594	1376129926	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
595	1376129927	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
596	1376129928	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
597	1376129929	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
598	1376129930	INF204K01E39	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI PAY	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
599	1376129931	INF204K013R8	NIPPON INDIA MUTUAL FUND EQ HYB FD QTRLYDCWPAY	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
600	1376129932	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
601	1376129933	INF204K1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
602	1376129934	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUOUT OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
603	1376129935	INF204K1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
604	1376129936	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
605	1376129937	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
606	1376129938	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
607	1376129939	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
608	1376129940	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
609	1376129941	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
610	1376129942	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
611	1376129943	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
612	1376129944	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
613	1376129945	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
614	1376129946	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
615	1376129947	INF204KC1C27	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
616	1376129948	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
617	1376129949	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
618	1376129950	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
619	1376129951	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
620	1376129952	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
621	1376129953	INF846K01213	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
622	1376129954	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
623	1376129955	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
624	1376129956	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
625	1376129957	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA

626	1376129958	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
627	1376129959	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
628	1376129960	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
629	1376129961	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
630	1376129962	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
631	1376129963	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
632	1376129964	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
633	1376129965	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
634	1376129966	INF205KA1023	INVESTCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
635	1376129967	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
636	1376129968	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
637	1376129969	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
638	1376129970	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
639	1376129971	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
640	1376129972	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
641	1376129973	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
642	1376129974	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
643	1376129975	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
644	1376129976	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
645	1376129977	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
646	1376129978	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
647	1376129979	INF204KC1DH3	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR -IDCWPY	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
648	1376129980	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
649	1376129981	INF205K01MS2	INVESTCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
650	1376129982	INF205K01FA4	INVESTCO MUTUAL FUND INVESTCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
651	1376129983	INF205K01FB2	INVESTCO MUTUAL FUND INVESTCO INDIA GOLD ETF FUND OF FUND IDCWPY	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
652	1376129984	INF205KA1460	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
653	1376129985	INF205K01155	INVESTCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
654	1376129986	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
655	1376129987	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
656	1376129988	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
657	1376129989	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
658	1376129990	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
659	1376129991	INF205K01122	INVESTCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
660	1376129992	INF205K01RL6	INVESTCO MUTUAL FUND IND CORP BDFD DISR IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA

661	1376129993	INF205K01SD1	INVESTCO MUTUAL FUND IND MONEY MKRT FD GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
662	1376129994	INF205KA1874	INVESTCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
663	1376129995	INF205K01MV6	INVESTCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
664	1376129996	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
665	1376129997	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
666	1376129998	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
667	1376129999	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
668	1376130000	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
669	1376130001	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
670	1376130002	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
671	1376130003	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
672	1376130004	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
673	1376130005	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
674	1376130006	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
675	1376130007	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
676	1376130008	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
677	1376130009	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTLY IDCWPY	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
678	1376130010	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
679	1376130011	INF846K014B4	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN ANNUAL IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
680	1376130012	INF846K01PO5	AXIS MUTUAL FUND CREDIT RISK FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
681	1376130013	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
682	1376130014	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
683	1376130015	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
684	1376130016	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
685	1376130017	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
686	1376130018	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
687	1376130019	INF846K01DN3	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED PY OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
688	1376130020	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
689	1376130021	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
690	1376130022	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
691	1376130023	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
692	1376130024	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
693	1376130026	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
694	1376130027	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
695	1376130028	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA

696	1376130029	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
697	1376130030	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
698	1376130031	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
699	1376130032	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
700	1376130033	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
701	1376130034	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
702	1376130035	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
703	1376130036	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
704	1376130037	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
705	1376130038	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
706	1376130039	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
707	1376130040	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
708	1376130041	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
709	1376130042	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
710	1376130043	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
711	1376130044	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
712	1376130045	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
713	1376130046	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
714	1376130047	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
715	1376130048	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPLYT	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
716	1376130049	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
717	1376130050	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
718	1376130051	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
719	1376130052	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
720	1376130053	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
721	1376130054	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
722	1376130055	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
723	1376130056	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
724	1376130057	INF846K01E11	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
725	1376130058	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
726	1376130059	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
727	1376130060	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
728	1376130061	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
729	1376130062	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
730	1376130063	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA

731	1376130064	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
732	1376130065	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL - GR- OP ED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
733	1376130069	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
734	1376130070	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
735	1376130071	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
736	1376130072	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
737	1376130073	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
738	1376130074	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
739	1376130075	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
740	1376130076	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
741	1376130077	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
742	1376130078	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
743	1376130079	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
744	1376130080	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
745	1376130081	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
746	1376130082	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
747	1376130083	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
748	1376130084	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
749	1376130085	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
750	1376130086	INF754K01KY1	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 DIR GW 16AP30	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
751	1376130087	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
752	1376130088	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
753	1376130089	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
754	1376130090	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPTY	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
755	1376130091	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
756	1376130092	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
757	1376130093	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
758	1376130094	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
759	1376130095	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
760	1376130096	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
761	1376130097	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
762	1376130098	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
763	1376130099	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
764	1376130100	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
765	1376130101	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA

766	1376130102	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
767	1376130103	INF205KA1882	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCWPYT	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
768	1376130104	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
769	1376130105	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD- GROWTH- OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
770	1376130106	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
771	1376130107	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
772	1376130108	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
773	1376130109	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
774	1376130110	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
775	1376130111	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
776	1376130112	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
777	1376130113	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
778	1376130114	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
779	1376130115	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
780	1376130116	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
781	1376130117	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
782	1376130118	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
783	1376130119	INF846K01VP0	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
784	1376130120	INF846K013T8	AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-RG-GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
785	1376130121	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
786	1376130122	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
787	1376130123	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
788	1376130124	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
789	1376130125	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
790	1376130126	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
791	1376130127	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
792	1376130128	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
793	1376130129	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
794	1376130130	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
795	1376130131	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
796	1376130132	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
797	1376130133	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
798	1376130134	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
799	1376130135	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
800	1376130136	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA

801	1376130137	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
802	1376130138	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
803	1376130139	INF251K01PH2	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD REG QTY IDCWPAY	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
804	1376130140	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
805	1376130141	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
806	1376130142	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
807	1376130143	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
808	1376130144	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
809	1376130145	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
810	1376130146	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
811	1376130147	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
812	1376130148	INF955L01JX6	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BOND FUND RG PL GRW	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
813	1376130149	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
814	1376130150	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
815	1376130151	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
816	1376130152	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
817	1376130153	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
818	1376130154	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
819	1376130155	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
820	1376130156	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
821	1376130157	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
822	1376130158	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
823	1376130159	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
824	1376130160	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
825	1376130161	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
826	1376130162	INF754K01RG3	EDELWEISS MUTUAL FUND CRISILIBX 50-50 GILTPLSDL SHRTDURIDXFD RG GRW	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
827	1376130163	INF760K01LD0	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-GROWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
828	1376130164	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
829	1376130165	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
830	1376130166	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
831	1376130167	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
832	1376130168	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
833	1376130169	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
834	1376130170	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
835	1376130171	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA

836	1376130172	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
837	1376130173	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
838	1376130174	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
839	1376130175	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
840	1376130176	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
841	1376130177	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
842	1376130178	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
843	1376130179	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOT OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
844	1376130180	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
845	1376130181	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
846	1376130182	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
847	1376130188	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
848	1376130189	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
849	1376130190	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
850	1376130191	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
851	1376130192	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
852	1376130198	INF846K01DT0	AXIS MUTUAL FUND STRATEGIC BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
853	1376130199	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
854	1376130200	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
855	1376130201	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
856	1376130202	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
857	1376130203	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
858	1376130204	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
859	1376130205	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
860	1376130206	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
861	1376130207	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
862	1376130208	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
863	1376130209	INF754K01LL6	EDELWEISS MUTUAL FUND BHARAT BOND FOF REG GW 16AP31	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
864	1376130210	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
865	1376130211	INF754K01JJ4	EDELWEISS MUTUAL FUND SMML CP FD REG GW OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
866	1376130212	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
867	1376130213	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
868	1376130214	INF0GCD01438	TRUST MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
869	1376130215	INF0GCD01792	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
870	1376130216	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA

871	1376130217	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
872	1376130218	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
873	1376130219	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
874	1376130220	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
875	1376130221	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
876	1376130222	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
877	1376130223	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
878	1376130224	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETOF RG GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
879	1376130225	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
880	1376130226	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
881	1376130227	INF666M01HX1	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
882	1376130228	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
883	1376130229	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
884	1376130230	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
885	1376130231	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
886	1376130232	INF966L01DL1	QUANT MUTUAL FUND CONSUMPTION FD-RG -IDCWPTY	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
887	1376130256	INE487H07039	MILLENNIA REALTORS PRIVATE LIMITED 12.25 NCD 28FB28 FVRS10LAC	Debentures	28-Apr-25	Credit	Allotment	CA
888	1376130272	INE053F08494	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR 189 6.78 BD 30AP30 FVRS1LAC	Bonds	28-Apr-25	Credit	Allotment	CA
889	1376130283	INF760K01LC2	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
890	1376130284	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
891	1376130285	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPTY OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
892	1376130303	INE1TGW01019	SMART INFOTECH PARK PRIVATE LIMITED EQ	Equity Shares	28-Apr-25	Credit	Initial Subscription	CA
893	1376130310	INE0NEK07011	FINERGY TRANSPORT FINANCE LIMITED SR I 12 LOA 06SP27 FVRS1LAC	Debentures	28-Apr-25	Credit	Allotment	CA
894	1376130319	INE028A16IK3	BANK OF BARODA CD 24JUL25	Certificate of Deposit	28-Apr-25	Credit	Allotment	CA
895	1376130325	INE160A16RQ2	PUNJAB NATIONAL BANK CD 24JUL25	Certificate of Deposit	28-Apr-25	Credit	Allotment	CA
896	1376130339	INE157D07EL0	CLIX CAPITAL SERVICES PRIVATE LIMITED 9.95 NCD 28AP27 FVRS1LAC	Debentures	28-Apr-25	Credit	Allotment	CA
897	1376130344	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	Units	28-Apr-25	Credit	Allotment	CA
898	1376130369	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	28-Apr-25	Credit	ESOP	CA
899	1376130370	INE02A207475	PRODIGEE FINANCE LIMITED SR XXXVII 12 NCD 06NV29 FVRS1000	Debentures	28-Apr-25	Debit	Redemption	CA
900	1376130371	INE02A207442	PRODIGEE FINANCE LIMITED SR XXXV 12 NCD 29SP29 FVRS1000	Debentures	28-Apr-25	Debit	Redemption	CA
901	1376130372	INE02A207541	PRODIGEE FINANCE LIMITED SR XLV 12 NCD 07AP30 FVRS1000	Debentures	28-Apr-25	Debit	Redemption	CA
902	1376130401	IN8953L01018	JANA SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Apr-25	Credit	ESOP	CA
903	1376130412	INF754K01KY1	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 DIR GW 16AP30	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Merger	CA
904	1376130421	INE0BDJ03134	GREENIZON AGRITECH CONSULTANCY PRIVATE LIMITE 0.1% SERIES B6 PHASE 1 PREF 25MR44	Preference Shares	28-Apr-25	Credit	Preferential Allotment	CA
905	1376130461	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA

906	1376130462	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
907	1376130463	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
908	1376130464	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
909	1376130465	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
910	1376130466	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
911	1376130467	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
912	1376130468	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
913	1376130469	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
914	1376130470	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
915	1376130471	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
916	1376130472	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
917	1376130473	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
918	1376130474	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
919	1376130475	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
920	1376130476	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
921	1376130477	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
922	1376130478	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
923	1376130479	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
924	1376130480	INF247L01CQ7	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
925	1376130481	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
926	1376130482	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
927	1376130483	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
928	1376130484	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
929	1376130485	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
930	1376130486	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD-RG -GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
931	1376130487	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD-RG -IDCWREIN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
932	1376130488	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD-DR-GRW-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
933	1376130489	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
934	1376130490	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
935	1376130491	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
936	1376130492	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
937	1376130493	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
938	1376130494	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
939	1376130495	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
940	1376130496	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA

941	1376130497	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
942	1376130498	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
943	1376130499	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
944	1376130500	INF846K01958	AXIS MUTUAL FUND DYNAMIC BDFD RG PL HALF YRLY IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
945	1376130501	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
946	1376130502	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
947	1376130503	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
948	1376130504	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
949	1376130505	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
950	1376130506	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
951	1376130507	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
952	1376130508	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
953	1376130509	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
954	1376130510	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
955	1376130511	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
956	1376130512	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
957	1376130513	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
958	1376130514	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
959	1376130515	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
960	1376130516	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
961	1376130517	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
962	1376130518	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
963	1376130519	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
964	1376130520	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
965	1376130521	INF247L01DS1	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCW REI-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
966	1376130522	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
967	1376130523	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDMLHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
968	1376130524	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
969	1376130525	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
970	1376130526	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDMLFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
971	1376130527	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
972	1376130528	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
973	1376130529	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
974	1376130530	INF247L01EJ8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-DR-GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
975	1376130531	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA

976	1376130532	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
977	1376130533	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
978	1376130534	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
979	1376130535	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
980	1376130536	INF251K01AX1	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
981	1376130537	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
982	1376130538	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
983	1376130539	INF251K01HH9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD (ELSS) DIRECT PLAN IDCWPAY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
984	1376130540	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
985	1376130541	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
986	1376130542	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
987	1376130543	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
988	1376130544	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
989	1376130545	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
990	1376130546	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
991	1376130547	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
992	1376130548	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
993	1376130549	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
994	1376130550	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
995	1376130553	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
996	1376130554	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
997	1376130555	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
998	1376130556	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
999	1376130557	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1000	1376130558	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1001	1376130559	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1002	1376130560	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1003	1376130561	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1004	1376130562	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1005	1376130563	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1006	1376130564	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1007	1376130565	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1008	1376130566	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1009	1376130567	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1010	1376130568	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA

1011	1376130569	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1012	1376130570	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1013	1376130571	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1014	1376130572	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1015	1376130573	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1016	1376130574	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1017	1376130575	INF846K01V03	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1018	1376130576	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1019	1376130577	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1020	1376130578	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1021	1376130579	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1022	1376130580	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1023	1376130581	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1024	1376130582	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1025	1376130583	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1026	1376130584	INF251K01TU7	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1027	1376130585	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1028	1376130586	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1029	1376130587	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1030	1376130588	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1031	1376130589	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1032	1376130590	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1033	1376130591	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1034	1376130592	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1035	1376130593	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1036	1376130594	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1037	1376130595	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1038	1376130596	INF397L01KW1	LIC MUTUAL FUND IDCWYELDFD REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1039	1376130597	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1040	1376130598	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1041	1376130599	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1042	1376130600	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1043	1376130601	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1044	1376130602	INF663L01FK1	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1045	1376130603	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA

1046	1376130604	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1047	1376130605	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1048	1376130606	INF663L01GV6	PGIM INDIA MUTUAL FUND LARGE CAP FD IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1049	1376130607	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1050	1376130608	INF846K01W72	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1051	1376130609	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1052	1376130610	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1053	1376130611	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1054	1376130612	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1055	1376130613	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1056	1376130614	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1057	1376130615	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1058	1376130616	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1059	1376130617	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1060	1376130618	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1061	1376130619	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1062	1376130620	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1063	1376130621	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1064	1376130622	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1065	1376130623	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1066	1376130624	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1067	1376130625	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1068	1376130626	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1069	1376130627	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1070	1376130628	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1071	1376130629	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1072	1376130630	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1073	1376130631	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1074	1376130632	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1075	1376130633	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1076	1376130634	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1077	1376130635	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1078	1376130636	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1079	1376130637	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1080	1376130638	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA

1081	1376130639	INF663L01OA4	PGIM INDIA MUTUAL FUND HYB EQ FD DIR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1082	1376130640	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1083	1376130641	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1084	1376130642	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1085	1376130643	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1086	1376130644	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1087	1376130645	INF663L01Y53	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1088	1376130646	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1089	1376130647	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1090	1376130648	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1091	1376130649	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1092	1376130650	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1093	1376130651	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1094	1376130652	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1095	1376130653	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1096	1376130654	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1097	1376130655	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1098	1376130656	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1099	1376130657	INF666M01HW3	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1100	1376130658	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1101	1376130659	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1102	1376130660	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1103	1376130661	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1104	1376130662	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1105	1376130663	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1106	1376130664	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1107	1376130665	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1108	1376130666	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1109	1376130667	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1110	1376130668	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1111	1376130669	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1112	1376130670	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1113	1376130671	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1114	1376130672	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1115	1376130673	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA

1116	1376130674	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1117	1376130675	INF955L01450	BARODA BNP PARIBAS MUTUAL FUND GILT FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1118	1376130676	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1119	1376130677	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1120	1376130678	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1121	1376130679	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1122	1376130680	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1123	1376130681	INF955L01FW6	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A MNTHLY IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1124	1376130682	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1125	1376130683	INF955L01HY8	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1126	1376130684	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1127	1376130685	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1128	1376130686	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1129	1376130687	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1130	1376130693	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1131	1376130694	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1132	1376130695	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1133	1376130696	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1134	1376130697	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1135	1376130698	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1136	1376130699	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1137	1376130700	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1138	1376130701	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1139	1376130702	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1140	1376130703	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1141	1376130704	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1142	1376130705	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1143	1376130706	INF903J01NZ7	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1144	1376130707	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1145	1376130713	INF00XX01CR0	ITI MUTUAL FUND FOCUSED EQ FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1146	1376130714	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1147	1376130715	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1148	1376130716	INF00XX01DA4	ITI MUTUAL FUND LARGE & MIDCAP FUND-DR- GROWTH -	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1149	1376130717	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG- GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1150	1376130718	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA

1151	1376130719	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1152	1376130720	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1153	1376130721	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1154	1376130722	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1155	1376130723	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1156	1376130724	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1157	1376130725	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1158	1376130726	INF00XX01BO9	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1159	1376130727	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1160	1376130728	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1161	1376130729	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1162	1376130730	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1163	1376130731	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1164	1376130732	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1165	1376130733	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1166	1376130734	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1167	1376130735	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1168	1376130736	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1169	1376130737	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1170	1376130738	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1171	1376130739	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1172	1376130740	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1173	1376130741	INF044D01906	TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1174	1376130742	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1175	1376130743	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1176	1376130744	INF082J01234	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG MONTHLY DIV REI OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1177	1376130745	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1178	1376130746	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1179	1376130747	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1180	1376130748	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1181	1376130749	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1182	1376130750	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1183	1376130751	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1184	1376130752	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1185	1376130753	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA

1186	1376130754	INF754K01K4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1187	1376130755	INF754K01L2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1188	1376130756	INF754K01J4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1189	1376130757	INF754K01K2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1190	1376130758	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1191	1376130759	INF754K01JP1	EDELWEISS MUTUAL FUND SMLL CPFD DIR IDCWREIEMENT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1192	1376130760	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1193	1376130761	INF754K01KY1	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 DIR GW 16AP30	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1194	1376130762	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1195	1376130763	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1196	1376130764	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1197	1376130765	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1198	1376130766	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1199	1376130767	INF966L01AN3	QUANTUM MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1200	1376130768	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1201	1376130769	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1202	1376130770	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1203	1376130771	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1204	1376130772	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1205	1376130773	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1206	1376130774	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1207	1376130775	INF966L01267	QUANTUM MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1208	1376130776	INF966L01317	QUANTUM MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1209	1376130777	INF966L01325	QUANTUM MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1210	1376130778	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1211	1376130779	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1212	1376130780	INF754K01ON6	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND RG IDCWREINVESTMENT OPTIO	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1213	1376130781	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1214	1376130782	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1215	1376130783	INF966L01333	QUANTUM MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1216	1376130784	INF966L01341	QUANTUM MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1217	1376130785	INF966L01374	QUANTUM MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1218	1376130786	INF966L01432	QUANTUM MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1219	1376130787	INF966L01457	QUANTUM MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1220	1376130788	INF966L01648	QUANTUM MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA

1221	1376130789	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1222	1376130790	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1223	1376130791	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1224	1376130792	INF966L01713	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR DIV REI OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1225	1376130793	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1226	1376130794	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1227	1376130795	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1228	1376130796	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1229	1376130797	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1230	1376130798	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1231	1376130799	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1232	1376130800	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1233	1376130801	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1234	1376130802	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1235	1376130803	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1236	1376130804	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1237	1376130805	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1238	1376130806	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1239	1376130807	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1240	1376130808	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1241	1376130809	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1242	1376130810	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1243	1376130811	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1244	1376130812	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1245	1376130813	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1246	1376130814	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1247	1376130815	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1248	1376130816	INF966L01DE6	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1249	1376130817	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1250	1376130818	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1251	1376130819	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1252	1376130820	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1253	1376130821	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1254	1376130822	INF082J01465	QUANTUM MUTUAL FUND MULTI ASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1255	1376130823	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA

1256	1376130824	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1257	1376130825	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1258	1376130826	INF0GCD01784	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG -IDCWPY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1259	1376130827	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1260	1376130828	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1261	1376130829	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1262	1376130830	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1263	1376130831	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1264	1376130832	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1265	1376130833	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1266	1376130834	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1267	1376130835	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1268	1376130836	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1269	1376130837	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1270	1376130838	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1271	1376130839	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1272	1376130840	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1273	1376130841	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1274	1376130842	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1275	1376130843	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1276	1376130844	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1277	1376130845	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1278	1376130846	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1279	1376130847	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1280	1376130848	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1281	1376130849	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1282	1376130850	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1283	1376130851	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1284	1376130852	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1285	1376130853	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1286	1376130854	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1287	1376130855	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1288	1376130856	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1289	1376130857	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1290	1376130858	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA

1291	1376130859	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1292	1376130860	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1293	1376130861	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1294	1376130862	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1295	1376130863	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1296	1376130864	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1297	1376130865	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1298	1376130866	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1299	1376130867	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1300	1376130868	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1301	1376130869	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1302	1376130870	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1303	1376130871	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR -GROWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1304	1376130872	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCLP MMTM QLT 50IDX-RGGRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1305	1376130873	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1306	1376130874	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1307	1376130875	INF760K01O19	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1308	1376130876	INF760K01O35	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1309	1376130877	INF966L01AP8	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1310	1376130878	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1311	1376130879	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1312	1376130880	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1313	1376130881	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1314	1376130882	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1315	1376130883	INF192K01BW7	JM FINANCIAL MUTUAL FUND CORE 11 FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1316	1376130884	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1317	1376130885	INF192K01CB9	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWREINV	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1318	1376130886	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1319	1376130887	INF192K01HG7	JM FINANCIAL MUTUAL FUND EQ HYBRID FD ANNL IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1320	1376130888	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1321	1376130889	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1322	1376130890	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1323	1376130891	INF966L01CK5	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT IDCWPYT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1324	1376130892	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1325	1376130893	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA

1326	1376130894	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1327	1376130895	INF966L01CS8	QUANT MUTUAL FUND TECK FD-RG PL -IDCW REI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1328	1376130896	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1329	1376130897	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1330	1376130898	INF760K01LE8	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-IDCWPYT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1331	1376130899	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1332	1376130900	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1333	1376130901	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1334	1376130902	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1335	1376130903	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1336	1376130904	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1337	1376130905	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1338	1376130906	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1339	1376130907	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1340	1376130908	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1341	1376130909	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1342	1376130910	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1343	1376130911	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPYT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1344	1376130912	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1345	1376130913	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1346	1376130914	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1347	1376130915	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1348	1376130916	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1349	1376130917	INF761K01FP4	BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTMENT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1350	1376130918	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1351	1376130919	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1352	1376130920	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- IDCW REI-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1353	1376130921	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-GROWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1354	1376130922	INF0QA701904	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-IDCWPYT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1355	1376130923	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1356	1376130924	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1357	1376130925	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCW PAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1358	1376130926	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1359	1376130927	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1360	1376130928	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA

1361	1376130929	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1362	1376130930	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1363	1376130931	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1364	1376130932	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1365	1376130933	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1366	1376130934	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1367	1376130935	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1368	1376130936	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1369	1376130937	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1370	1376130938	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1371	1376130939	INF767K01063	LIC MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1372	1376130940	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1373	1376130941	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1374	1376130942	INF767K01113	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWREI- OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1375	1376130943	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1376	1376130944	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1377	1376130945	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1378	1376130946	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1379	1376130947	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1380	1376130948	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1381	1376130949	INF767K01EZ3	LIC MUTUAL FUND GOVT SECURITIES FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1382	1376130950	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1383	1376130951	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1384	1376130952	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1385	1376130953	INF204K01F08	NIPPON INDIA MUTUAL FUND SHORT TERM QTRLY IDCWPAYOUT OP. END	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1386	1376130954	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1387	1376130955	INF204K01FY7	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCWREINV OP. END	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1388	1376130956	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1389	1376130957	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1390	1376130958	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1391	1376130959	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1392	1376130960	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1393	1376130961	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAY OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1394	1376130962	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1395	1376130963	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA

1396	1376130964	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1397	1376130965	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY -OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1398	1376130966	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1399	1376130967	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1400	1376130968	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1401	1376130969	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1402	1376130970	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1403	1376130971	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1404	1376130972	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1405	1376130973	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR- GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1406	1376130974	INF767K01RP6	LIC MUTUAL FUND MFG -RG-IDCWPY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1407	1376130975	INF767K01RR2	LIC MUTUAL FUND MFG -DR PL-GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1408	1376130976	INF767K01RV4	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWPY-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1409	1376130977	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1410	1376130978	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1411	1376130979	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1412	1376130980	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1413	1376130981	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1414	1376130982	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1415	1376130983	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1416	1376130984	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1417	1376130985	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1418	1376130986	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1419	1376130987	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1420	1376130988	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1421	1376130989	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1422	1376130990	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1423	1376130991	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1424	1376130992	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1425	1376130993	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1426	1376130994	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1427	1376130995	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1428	1376130996	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1429	1376130997	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1430	1376130998	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA

1431	1376130999	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1432	1376131000	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1433	1376131001	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1434	1376131002	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1435	1376131003	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1436	1376131004	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1437	1376131005	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1438	1376131006	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1439	1376131007	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1440	1376131008	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1441	1376131009	INF173K01CU9	SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1442	1376131010	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1443	1376131011	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1444	1376131012	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1445	1376131013	INF769K01IU1	MIRAE ASSET MUTUAL FUND CRISIL IBXGILTDX AP2033IDXFD RG GRW29AP33	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1446	1376131014	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1447	1376131015	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1448	1376131016	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1449	1376131017	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1450	1376131018	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1451	1376131019	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1452	1376131020	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1453	1376131021	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1454	1376131022	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1455	1376131023	INF192K01643	JM FINANCIAL MUTUAL FUND TAX GAIN FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1456	1376131024	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1457	1376131025	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1458	1376131026	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1459	1376131027	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1460	1376131028	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1461	1376131029	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1462	1376131030	INF192K01AY5	JM FINANCIAL MUTUAL FUND LOW DURN FD GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1463	1376131031	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1464	1376131032	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1465	1376131033	INF192K01JM1	JM FINANCIAL MUTUAL FUND LARGE CAP FD QTLY IDCWOPT REI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA

1466	1376131034	INF192K01KW8	JM FINANCIAL MUTUAL FUND ARBITRAGE FD ANNUAL IDCWOP PAY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1467	1376131035	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1468	1376131036	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1469	1376131037	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1470	1376131038	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1471	1376131039	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1472	1376131040	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1473	1376131041	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1474	1376131042	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1475	1376131043	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR- GROWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1476	1376131044	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1477	1376131045	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1478	1376131046	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1479	1376131047	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1480	1376131048	INF769K01LL4	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCLP400MMTQ100ETFOFRGIDCWPY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1481	1376131049	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1482	1376131050	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1483	1376131051	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1484	1376131052	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1485	1376131053	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1486	1376131054	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1487	1376131055	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1488	1376131056	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1489	1376131057	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1490	1376131058	INF789F01315	UTI MUTUAL FUND HYB EQ FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1491	1376131059	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1492	1376131060	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1493	1376131061	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1494	1376131062	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1495	1376131063	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1496	1376131064	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1497	1376131065	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1498	1376131066	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1499	1376131067	INF760K01LD0	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-GROWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1500	1376131068	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA

1501	1376131069	INF761K01702	BANK OF INDIA MUTUAL FUND MFG & INFRA FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1502	1376131070	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1503	1376131071	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1504	1376131072	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1505	1376131073	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXRGRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1506	1376131074	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1507	1376131075	INF204KC1DX0	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1508	1376131076	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1509	1376131077	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1510	1376131078	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1511	1376131079	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1512	1376131080	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1513	1376131081	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1514	1376131082	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1515	1376131083	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1516	1376131084	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1517	1376131085	INF789F01851	UTI MUTUAL FUND CORE EQ FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1518	1376131086	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1519	1376131087	INF789F01877	UTI MUTUAL FUND REG SAV FD REG FLXIDCWPL PAY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1520	1376131090	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPAY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1521	1376131091	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1522	1376131092	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1523	1376131093	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1524	1376131094	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1525	1376131095	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1526	1376131096	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1527	1376131097	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1528	1376131098	INF789F01XY0	UTI MUTUAL FUND SHORT TERM INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1529	1376131099	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1530	1376131100	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1531	1376131101	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1532	1376131102	INF761K01FJ7	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1533	1376131103	INF761K01FN9	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1534	1376131104	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1535	1376131105	INF205K014Q7	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA

1536	1376131106	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1537	1376131107	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1538	1376131108	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1539	1376131109	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1540	1376131110	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1541	1376131111	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1542	1376131112	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1543	1376131113	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1544	1376131114	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1545	1376131115	INF205K01LD6	INVESCO MUTUAL FUND CONTRAFD DR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1546	1376131116	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1547	1376131117	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1548	1376131118	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1549	1376131119	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1550	1376131120	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1551	1376131121	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1552	1376131122	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1553	1376131123	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1554	1376131124	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1555	1376131125	INF204K01A74	NIPPON INDIA MUTUAL FUND CRD RSK FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1556	1376131126	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1557	1376131127	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1558	1376131128	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1559	1376131129	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1560	1376131130	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1561	1376131131	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1562	1376131132	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1563	1376131133	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1564	1376131134	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1565	1376131135	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1566	1376131136	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1567	1376131137	INF204K01CO5	NIPPON INDIA MUTUAL FUND INCOME FUND MTHLYIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1568	1376131138	INF204K01E39	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI PAY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1569	1376131139	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1570	1376131140	INF789FA1T31	UTI MUTUAL FUND BOND FD EXS PL ANNUAL IDCWREI OPTION	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA

1571	1376131141	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1572	1376131142	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1573	1376131143	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1574	1376131144	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1575	1376131145	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1576	1376131146	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1577	1376131147	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1578	1376131148	INF767K01014	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWRE	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1579	1376131149	INF767K01022	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWPY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1580	1376131150	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1581	1376131151	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1582	1376131152	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALOC-DR-GRW-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1583	1376131153	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1584	1376131154	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1585	1376131155	INF767K01121	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWPY- OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1586	1376131156	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1587	1376131157	INF767K01147	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWREI - OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1588	1376131158	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1589	1376131159	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1590	1376131160	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1591	1376131161	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1592	1376131162	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV - OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1593	1376131163	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1594	1376131164	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1595	1376131165	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1596	1376131166	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1597	1376131167	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1598	1376131168	INF767K01907	LIC MUTUAL FUND BDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1599	1376131169	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1600	1376131170	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1601	1376131171	INF767K01QO1	LIC MUTUAL FUND ULTRA SHRT TRM FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1602	1376131172	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1603	1376131173	INF767K01RA8	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECTPL IDCW REINVES	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1604	1376131174	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1605	1376131175	INF843K01KO3	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA

1606	1376131176	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1607	1376131177	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG-GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1608	1376131178	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1609	1376131179	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1610	1376131180	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1611	1376131181	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1612	1376131182	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1613	1376131183	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1614	1376131184	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1615	1376131185	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1616	1376131186	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1617	1376131187	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1618	1376131188	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1619	1376131189	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1620	1376131190	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1621	1376131191	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVT OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1622	1376131192	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1623	1376131193	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1624	1376131194	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAWOUT OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1625	1376131195	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1626	1376131196	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1627	1376131197	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1628	1376131198	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1629	1376131199	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1630	1376131200	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1631	1376131201	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1632	1376131202	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1633	1376131203	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1634	1376131204	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1635	1376131205	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1636	1376131206	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1637	1376131207	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1638	1376131208	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1639	1376131209	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1640	1376131210	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA

1641	1376131211	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1642	1376131212	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1643	1376131213	INF846K014Y6	AXIS MUTUAL FUND CRSLIBXAAA BDFNSRSP27 IDX-RGRWT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1644	1376131214	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1645	1376131215	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1646	1376131216	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1647	1376131217	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1648	1376131218	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1649	1376131219	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1650	1376131220	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1651	1376131221	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1652	1376131222	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1653	1376131223	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1654	1376131224	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1655	1376131225	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1656	1376131226	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1657	1376131227	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1658	1376131228	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1659	1376131229	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1660	1376131235	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1661	1376131236	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1662	1376131237	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1663	1376131238	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1664	1376131239	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1665	1376131240	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1666	1376131241	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1667	1376131242	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1668	1376131243	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1669	1376131244	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1670	1376131250	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1671	1376131251	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1672	1376131252	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1673	1376131253	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1674	1376131254	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1675	1376131255	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA

1676	1376131256	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1677	1376131257	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1678	1376131258	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1679	1376131259	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1680	1376131260	INF204KA1MV7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIR IDCWPL MNTHLY IDCWPAY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1681	1376131261	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1682	1376131262	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1683	1376131263	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1684	1376131264	INF204KA1W44	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD QTLY IDCWREI OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1685	1376131265	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1686	1376131266	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1687	1376131267	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1688	1376131268	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1689	1376131269	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1690	1376131270	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1691	1376131271	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1692	1376131272	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1693	1376131273	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1694	1376131274	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1695	1376131275	INF769K01GM2	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RGIDCWY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1696	1376131276	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1697	1376131277	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1698	1376131278	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1699	1376131279	INF769K01FC5	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT IDCWEINV	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1700	1376131280	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1701	1376131281	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1702	1376131282	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1703	1376131283	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1704	1376131284	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1705	1376131290	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1706	1376131291	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1707	1376131292	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1708	1376131293	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1709	1376131294	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1710	1376131295	INF769K01MQ1	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR- IDCWPYT-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA

1711	1376131296	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1712	1376131297	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1713	1376131298	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1714	1376131299	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1715	1376131300	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1716	1376131301	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1717	1376131302	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1718	1376131303	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1719	1376131304	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1720	1376131305	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1721	1376131306	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1722	1376131307	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1723	1376131308	INF204KB1X17	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1724	1376131309	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1725	1376131310	INF204KC1AD8	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JU36 MTRIDXFD DR IDCWPTY30JU36	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1726	1376131311	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1727	1376131312	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1728	1376131313	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1729	1376131314	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1730	1376131315	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1731	1376131316	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1732	1376131317	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPTY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1733	1376131318	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1734	1376131319	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1735	1376131320	INF204KC1EK5	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1736	1376131321	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1737	1376131322	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1738	1376131323	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1739	1376131324	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1740	1376131325	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1741	1376131326	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1742	1376131327	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1743	1376131328	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1744	1376131329	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1745	1376131330	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA

1746	1376131331	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1747	1376131332	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1748	1376131333	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1749	1376131334	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1750	1376131335	INF205K01CD5	INVESTO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1751	1376131336	INF205K01CF0	INVESTO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1752	1376131337	INF205K01DN2	INVESTO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1753	1376131338	INF205K01DO0	INVESTO MUTUAL FUND IND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1754	1376131339	INF205K01FA4	INVESTO MUTUAL FUND INVESTO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1755	1376131340	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1756	1376131341	INF789F01429	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1757	1376131342	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1758	1376131343	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1759	1376131344	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1760	1376131345	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1761	1376131346	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1762	1376131347	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1763	1376131348	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1764	1376131349	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1765	1376131350	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1766	1376131351	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1767	1376131352	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1768	1376131353	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1769	1376131354	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1770	1376131355	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1771	1376131356	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1772	1376131357	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1773	1376131358	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1774	1376131359	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV- DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1775	1376131360	INF205KA1213	INVESTO MUTUAL FUND INVESTO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1776	1376131361	INF205KA1247	INVESTO MUTUAL FUND INVESTO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1777	1376131362	INF205KA1304	INVESTO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1778	1376131363	INF205KA1460	INVESTO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1779	1376131364	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1780	1376131365	INF205K011Q3	INVESTO MUTUAL FUND INVESTO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA

1781	1376131366	INF205K011T7	INVESTCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1782	1376131367	INF205K01205	INVESTCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1783	1376131368	INF205K01213	INVESTCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1784	1376131369	INF205K01247	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1785	1376131370	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1786	1376131371	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1787	1376131372	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1788	1376131373	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1789	1376131374	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1790	1376131375	INF205K01320	INVESTCO MUTUAL FUND IND LRGCAPFD IDCWPY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1791	1376131376	INF205K01338	INVESTCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1792	1376131377	INF205K01346	INVESTCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1793	1376131378	INF205K01353	INVESTCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1794	1376131379	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1795	1376131380	INF843K01GS2	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1796	1376131381	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1797	1376131382	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1798	1376131383	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1799	1376131384	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1800	1376131385	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1801	1376131386	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1802	1376131387	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1803	1376131388	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1804	1376131389	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1805	1376131390	INF205K013T3	INVESTCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1806	1376131391	INF789F1A785	UTI MUTUAL FUND EQUITY SVG FD REG PL MTHYIDCWREINVES	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1807	1376131392	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1808	1376131393	INF789F1AB06	UTI MUTUAL FUND NFTYMIDSMCLCP400MMTMQLTY100IDXRGGGRWT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1809	1376131394	INF789F1AB22	UTI MUTUAL FUND NFTYMIDSMCLCP400MMTMQLTY100IDXRGRWT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1810	1376131395	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1811	1376131396	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1812	1376131397	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1813	1376131398	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1814	1376131399	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1815	1376131400	INF205K01FC0	INVESTCO MUTUAL FUND INVESTCO INDIA GOLD ETF FOF IDCWREIMENT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA

1816	1376131401	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1817	1376131402	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1818	1376131403	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1819	1376131404	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1820	1376131405	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1821	1376131406	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1822	1376131407	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1823	1376131408	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1824	1376131409	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1825	1376131411	INF846K016Y1	AXIS MUTUAL FUND CRSLIBXAAA BDFNSRSP27 IDX-RGIDCWPYT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1826	1376131412	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1827	1376131413	INF205KA1171	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWPY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1828	1376131414	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1829	1376131415	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1830	1376131416	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1831	1376131417	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUOUT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1832	1376131418	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1833	1376131419	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND- GR.-OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1834	1376131420	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1835	1376131421	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1836	1376131422	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1837	1376131423	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1838	1376131424	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1839	1376131425	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1840	1376131426	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1841	1376131427	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1842	1376131428	INF789F1AY08	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1843	1376131429	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1844	1376131430	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1845	1376131431	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1846	1376131432	INF789F1AYZ4	UTI MUTUAL FUND INNOVATION FUND RG IDCWPYT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1847	1376131433	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1848	1376131434	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1849	1376131435	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFFSHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1850	1376131436	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA

1851	1376131437	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1852	1376131438	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1853	1376131439	INF205KA1767	INVESCO MUTUAL FUND NIFTY G-SEC JUL27 INDXFD RGLR IDCW30JL27	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1854	1376131440	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1855	1376131441	INF205KA1890	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCW REI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1856	1376131442	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1857	1376131443	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1858	1376131444	INF846K01129	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1859	1376131445	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1860	1376131446	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1861	1376131447	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1862	1376131448	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1863	1376131449	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1864	1376131450	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1865	1376131451	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1866	1376131452	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1867	1376131453	INF247L01AI8	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - DIRECT PLAN-GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1868	1376131454	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1869	1376131455	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1870	1376131456	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1871	1376131457	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1872	1376131458	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1873	1376131459	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1874	1376131460	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1875	1376131461	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1876	1376131462	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1877	1376131463	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1878	1376131464	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1879	1376131465	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1880	1376131466	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1881	1376131467	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1882	1376131468	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1883	1376131469	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1884	1376131470	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1885	1376131471	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA

1886	1376131472	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1887	1376131473	INF247L01AB3	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWPY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1888	1376131474	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1889	1376131475	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1890	1376131476	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1891	1376131477	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1892	1376131478	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1893	1376131479	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1894	1376131480	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1895	1376131481	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1896	1376131482	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1897	1376131483	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1898	1376131484	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1899	1376131485	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1900	1376131486	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1901	1376131487	INF846K01669	AXIS MUTUAL FUND SHORT TERM RG PL MONTHLY IDCWREI OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1902	1376131488	INE296A07TL0	BAJAJ FINANCE LIMITED NCD 7.38 28JU30 FVRS1LAC	Debentures	28-Apr-25	Credit	Allotment	CA
1903	1376131489	INE296A07TK2	BAJAJ FINANCE LIMITED NCD 7.2337 28JU27 FVRS1LAC	Debentures	28-Apr-25	Credit	Allotment	CA
1904	1376131490	IN8296A07327	BAJAJ FINANCE LIMITED 7.3763 NCD 26JU28 FVRS1LAC	Debentures	28-Apr-25	Credit	Allotment	CA
1905	1376131503	IN8466L01029	360 ONE WAM LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	28-Apr-25	Credit	ESOP	CA
1906	1376131507	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1907	1376131508	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1908	1376131509	INF109KC18B7	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1909	1376131510	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1910	1376131511	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1911	1376131512	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPLYT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1912	1376131513	INF109KC19C3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1913	1376131514	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1914	1376131515	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1915	1376131516	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1916	1376131517	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1917	1376131518	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1918	1376131519	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1919	1376131520	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1920	1376131521	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA

1921	1376131522	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1922	1376131523	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1923	1376131524	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1924	1376131525	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1925	1376131526	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1926	1376131527	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1927	1376131528	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSD IDCWPY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1928	1376131529	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1929	1376131530	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1930	1376131531	INF109KC1I31	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF IDCWPY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1931	1376131532	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1932	1376131533	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1933	1376131534	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1934	1376131535	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1935	1376131536	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1936	1376131537	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1937	1376131538	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1938	1376131539	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1939	1376131540	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1940	1376131541	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1941	1376131542	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1942	1376131543	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1943	1376131544	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1944	1376131545	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1945	1376131546	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1946	1376131547	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1947	1376131548	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1948	1376131549	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1949	1376131550	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1950	1376131551	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1951	1376131552	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1952	1376131553	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1953	1376131554	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1954	1376131555	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1955	1376131556	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA

1956	1376131557	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1957	1376131558	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1958	1376131559	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1959	1376131560	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1960	1376131561	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1961	1376131562	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1962	1376131563	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1963	1376131564	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1964	1376131565	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1965	1376131566	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1966	1376131567	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1967	1376131568	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1968	1376131569	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1969	1376131570	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1970	1376131571	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1971	1376131572	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
1972	1376131573	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
1973	1376131574	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
1974	1376131575	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
1975	1376131576	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
1976	1376131577	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1977	1376131578	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1978	1376131579	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1979	1376131580	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1980	1376131581	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1981	1376131583	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
1982	1376131584	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
1983	1376131585	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
1984	1376131586	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
1985	1376131587	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
1986	1376131588	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1987	1376131589	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1988	1376131590	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1989	1376131591	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1990	1376131592	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA

1991	1376131593	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1992	1376131594	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1993	1376131595	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1994	1376131596	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1995	1376131597	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
1996	1376131598	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
1997	1376131599	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
1998	1376131600	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
1999	1376131601	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2000	1376131602	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2001	1376131603	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2002	1376131604	INF179KC1GB0	HDFC MUTUAL FUND NIFTYSDPLS GSECJN27 40-60IDXFD-RG GRW05JL27	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2003	1376131605	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2004	1376131606	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2005	1376131607	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2006	1376131608	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2007	1376131609	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2008	1376131610	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2009	1376131611	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2010	1376131612	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2011	1376131613	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2012	1376131614	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2013	1376131615	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2014	1376131616	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2015	1376131617	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2016	1376131618	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2017	1376131619	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2018	1376131620	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2019	1376131621	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2020	1376131622	INF277K01OX7	TATA MUTUAL FUND GILT SECURITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2021	1376131623	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2022	1376131624	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2023	1376131625	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2024	1376131626	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2025	1376131627	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA

2026	1376131628	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2027	1376131629	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2028	1376131630	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2029	1376131631	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2030	1376131632	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2031	1376131633	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2032	1376131634	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2033	1376131635	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2034	1376131636	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2035	1376131637	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTFCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2036	1376131638	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2037	1376131639	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2038	1376131640	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2039	1376131641	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2040	1376131642	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2041	1376131643	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2042	1376131644	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2043	1376131645	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2044	1376131646	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2045	1376131647	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2046	1376131648	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGDWCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2047	1376131649	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTFCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2048	1376131650	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2049	1376131651	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2050	1376131652	INF277KA1CD8	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD DR IDCWPY-	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2051	1376131653	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2052	1376131654	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2053	1376131655	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2054	1376131656	INF179KC1HQ6	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2055	1376131657	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2056	1376131658	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2057	1376131659	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2058	1376131660	INF277KA1CN7	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2059	1376131661	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2060	1376131662	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA

2061	1376131663	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2062	1376131664	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2063	1376131665	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2064	1376131666	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2065	1376131667	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2066	1376131668	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2067	1376131669	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2068	1376131670	INF336L01BA4	HSBC MUTUAL FUND TAX SAVER EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2069	1376131671	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2070	1376131672	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2071	1376131673	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2072	1376131674	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2073	1376131675	INF179KC1IJ9	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCW PYT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2074	1376131676	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLT30 INDXFD RGGRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2075	1376131677	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLT30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2076	1376131678	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2077	1376131679	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2078	1376131680	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-RG-GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2079	1376131681	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2080	1376131682	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2081	1376131683	INF336L01OA7	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR PL IDCWEINV	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2082	1376131684	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2083	1376131685	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2084	1376131686	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2085	1376131687	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2086	1376131688	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2087	1376131689	INF179KC1JF5	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD DR -GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2088	1376131690	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDXFD- RG GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2089	1376131691	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2090	1376131692	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2091	1376131693	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2092	1376131694	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2093	1376131695	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2094	1376131696	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2095	1376131697	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA

2096	1376131698	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2097	1376131699	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2098	1376131700	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2099	1376131701	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2100	1376131702	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2101	1376131703	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2102	1376131704	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2103	1376131705	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2104	1376131706	INF277KA1398	TATA MUTUAL FUND NFTYSIDLPLSAAAPSUBDC27 60-40IDXDRIDCREI31DC27	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2105	1376131707	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2106	1376131708	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2107	1376131709	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2108	1376131710	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2109	1376131711	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2110	1376131712	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2111	1376131713	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2112	1376131714	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2113	1376131715	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2114	1376131716	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2115	1376131717	INF277KA1620	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50 IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2116	1376131718	INF174K01F15	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2117	1376131719	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2118	1376131720	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2119	1376131721	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2120	1376131722	INF582M01633	UNION MUTUAL FUND FLEXI CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2121	1376131723	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2122	1376131724	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2123	1376131725	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2124	1376131726	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2125	1376131727	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2126	1376131728	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2127	1376131729	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2128	1376131730	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2129	1376131731	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2130	1376131732	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA

2131	1376131733	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2132	1376131734	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2133	1376131735	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2134	1376131736	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2135	1376131737	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2136	1376131738	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2137	1376131739	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2138	1376131740	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2139	1376131741	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2140	1376131742	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2141	1376131743	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2142	1376131744	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2143	1376131745	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2144	1376131746	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2145	1376131747	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2146	1376131748	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2147	1376131749	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2148	1376131750	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2149	1376131751	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2150	1376131752	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2151	1376131754	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2152	1376131755	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2153	1376131756	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2154	1376131757	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2155	1376131758	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2156	1376131759	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2157	1376131760	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2158	1376131761	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2159	1376131762	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2160	1376131763	INF194K014A4	BANDHAN MUTUAL FUND NIFTY FD DIRECT DIVI REINV	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2161	1376131764	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2162	1376131765	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2163	1376131766	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2164	1376131767	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2165	1376131768	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA

2166	1376131769	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2167	1376131770	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2168	1376131771	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2169	1376131772	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2170	1376131773	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2171	1376131774	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2172	1376131775	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2173	1376131776	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2174	1376131777	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2175	1376131778	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2176	1376131779	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2177	1376131780	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2178	1376131781	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2179	1376131782	INF194K01CA7	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2180	1376131783	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2181	1376131784	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2182	1376131785	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2183	1376131786	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2184	1376131787	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2185	1376131788	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG - GROWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2186	1376131789	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2187	1376131790	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2188	1376131791	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2189	1376131792	INF194K01N63	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2190	1376131793	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2191	1376131794	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2192	1376131795	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2193	1376131796	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2194	1376131797	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2195	1376131798	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2196	1376131799	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2197	1376131800	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2198	1376131801	INF677K01AE7	HSBC MUTUAL FUND BANK & PSU DBT FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2199	1376131802	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2200	1376131803	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA

2201	1376131804	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2202	1376131805	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2203	1376131806	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2204	1376131807	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2205	1376131808	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSM LHLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2206	1376131809	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSM LHLTHCRE IDX -RGIDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2207	1376131810	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSM LHLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2208	1376131811	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXGR	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2209	1376131812	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2210	1376131813	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2211	1376131814	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2212	1376131815	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2213	1376131816	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG-IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2214	1376131817	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2215	1376131818	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2216	1376131819	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG-IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2217	1376131820	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2218	1376131821	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG -GRW -	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2219	1376131822	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2220	1376131823	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2221	1376131824	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2222	1376131825	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2223	1376131826	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2224	1376131827	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG-IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2225	1376131828	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2226	1376131829	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2227	1376131830	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAWOUT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2228	1376131831	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2229	1376131832	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2230	1376131833	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2231	1376131834	INF194K01Y37	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2232	1376131835	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2233	1376131836	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2234	1376131837	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2235	1376131838	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA

2236	1376131839	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2237	1376131840	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2238	1376131841	INF194KA1UF5	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL DIV PAY OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2239	1376131842	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2240	1376131843	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2241	1376131844	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2242	1376131845	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2243	1376131846	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2244	1376131847	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2245	1376131848	INF194KB1DO2	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2246	1376131849	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2247	1376131850	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2248	1376131851	INF194KB1DT1	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2249	1376131852	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2250	1376131853	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2251	1376131854	INF194KB1EG6	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREINV	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2252	1376131855	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2253	1376131856	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDEX FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2254	1376131857	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2255	1376131858	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2256	1376131859	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 IDNDFD RG GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2257	1376131860	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2258	1376131861	INF194KB1HL9	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2259	1376131862	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2260	1376131863	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2261	1376131864	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2262	1376131865	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2263	1376131866	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2264	1376131867	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2265	1376131868	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Units	28-Apr-25	Credit	Allotment	CA
2266	1376131869	INF336L01IP7	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV DIR GWTH OP	Units	28-Apr-25	Credit	Allotment	CA
2267	1376131870	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2268	1376131871	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2269	1376131872	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2270	1376131873	INF336L01PG1	HSBC MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCWEI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA

2271	1376131874	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2272	1376131875	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2273	1376131876	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2274	1376131877	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2275	1376131878	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2276	1376131879	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2277	1376131880	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2278	1376131881	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2279	1376131882	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR - GROWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2280	1376131883	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2281	1376131884	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2282	1376131885	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2283	1376131886	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2284	1376131887	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2285	1376131888	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2286	1376131889	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2287	1376131890	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2288	1376131891	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2289	1376131892	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Units	28-Apr-25	Credit	Allotment	CA
2290	1376131893	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2291	1376131894	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2292	1376131895	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - RG -GROWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2293	1376131896	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2294	1376131897	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2295	1376131898	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2296	1376131899	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2297	1376131900	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2298	1376131901	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2299	1376131902	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2300	1376131903	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2301	1376131905	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD- RG-GROWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2302	1376131906	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG- GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2303	1376131907	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD- RGGRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2304	1376131908	INF194KB1IY0	BANDHAN MUTUAL FUND NIFTY500MMTM 50IDXFD- DR-GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2305	1376131909	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA

2306	1376131910	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2307	1376131911	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2308	1376131912	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2309	1376131913	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2310	1376131914	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2311	1376131915	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2312	1376131916	INF1J2R01031	ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET IDX FD-RG-GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2313	1376131917	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2314	1376131918	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2315	1376131919	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2316	1376131920	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2317	1376131921	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2318	1376131922	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2319	1376131923	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2320	1376131924	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2321	1376131925	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2322	1376131926	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2323	1376131927	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2324	1376131928	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2325	1376131929	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2326	1376131930	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2327	1376131931	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2328	1376131932	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2329	1376131933	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2330	1376131934	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2331	1376131935	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2332	1376131936	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2333	1376131937	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2334	1376131938	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2335	1376131939	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2336	1376131940	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2337	1376131941	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2338	1376131942	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2339	1376131943	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2340	1376131944	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA

2341	1376131945	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2342	1376131946	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2343	1376131947	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2344	1376131948	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2345	1376131949	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2346	1376131950	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2347	1376131951	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2348	1376131952	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2349	1376131953	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2350	1376131954	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2351	1376131955	INF582M01GN3	UNION MUTUAL FUND MIDCAP FUND REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2352	1376131956	INF582M01ID0	UNION MUTUAL FUND GILT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2353	1376131957	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2354	1376131958	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2355	1376131959	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2356	1376131960	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2357	1376131961	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2358	1376131962	INF582M01KE4	UNION MUTUAL FUND ACTIVE MMTM FD-RGIDCW REIN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2359	1376131963	INF582M01KK1	UNION MUTUAL FUND SHORT DURATION FUND-RG-GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2360	1376131964	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2361	1376131965	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2362	1376131966	INF174KA1OJ4	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2363	1376131967	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2364	1376131968	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2365	1376131969	INF174KA1PF9	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR IDCWREIN	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2366	1376131970	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2367	1376131971	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2368	1376131972	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2369	1376131973	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2370	1376131974	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2371	1376131976	INF677K01AE7	HSBC MUTUAL FUND BANK & PSU DBT FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2372	1376131977	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2373	1376131978	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2374	1376131979	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2375	1376131980	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA

2376	1376131981	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2377	1376131982	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2378	1376131983	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2379	1376131984	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2380	1376131985	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2381	1376131986	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2382	1376131987	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2383	1376131988	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2384	1376131989	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2385	1376131990	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2386	1376131991	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2387	1376131992	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2388	1376131993	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2389	1376131994	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2390	1376131995	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2391	1376131996	INE0ZY908016	JAMNAGAR RENEWABLES ONE PRIVATE LIMITED CCD 09MR55 FVRS10	Debentures	28-Apr-25	Credit	Allotment	CA
2392	1376131997	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2393	1376131998	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2394	1376131999	INF174KA1TD6	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWPYT-	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2395	1376132000	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2396	1376132001	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2397	1376132002	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2398	1376132003	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2399	1376132004	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2400	1376132005	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2401	1376132006	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2402	1376132007	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2403	1376132008	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2404	1376132009	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2405	1376132010	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2406	1376132011	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2407	1376132012	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2408	1376132013	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2409	1376132014	INF174KA1UC6	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHITDX FD-DR-IDCWPYT	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2410	1376132015	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA

2411	1376132016	INF174KA1UO1	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2412	1376132017	INE035L08010	PANIPAT JALANDHAR NH-1 TOLLWAY PRIVATE LIMITE 15 OCD 31MR35 FVRS10	Debentures	28-Apr-25	Credit	Allotment	CA
2413	1376132018	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2414	1376132019	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2415	1376132020	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2416	1376132021	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2417	1376132022	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2418	1376132023	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2419	1376132024	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2420	1376132025	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2421	1376132026	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2422	1376132027	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2423	1376132028	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2424	1376132029	INF174KA1VV4	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2425	1376132030	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2426	1376132031	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2427	1376132032	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2428	1376132033	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2429	1376132034	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2430	1376132035	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2431	1376132036	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2432	1376132037	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2433	1376132038	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2434	1376132039	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2435	1376132040	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2436	1376132041	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2437	1376132042	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2438	1376132043	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2439	1376132044	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2440	1376132045	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2441	1376132046	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2442	1376132047	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2443	1376132049	INF174V01AW4	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2444	1376132050	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2445	1376132051	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA

2446	1376132052	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2447	1376132053	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2448	1376132054	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2449	1376132055	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2450	1376132056	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2451	1376132057	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2452	1376132058	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2453	1376132059	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2454	1376132060	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2455	1376132061	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2456	1376132062	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2457	1376132063	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2458	1376132064	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2459	1376132065	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2460	1376132066	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2461	1376132067	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2462	1376132068	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2463	1376132070	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2464	1376132071	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2465	1376132072	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2466	1376132073	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2467	1376132074	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2468	1376132075	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2469	1376132076	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2470	1376132077	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2471	1376132078	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2472	1376132079	INF740KA1UO6	DSP MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2473	1376132080	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2474	1376132081	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2475	1376132082	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2476	1376132083	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2477	1376132084	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2478	1376132085	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2479	1376132086	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2480	1376132087	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA

2481	1376132088	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2482	1376132089	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2483	1376132090	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2484	1376132091	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2485	1376132092	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2486	1376132093	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2487	1376132094	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2488	1376132095	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2489	1376132096	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2490	1376132097	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2491	1376132098	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2492	1376132099	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2493	1376132100	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2494	1376132101	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2495	1376132102	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2496	1376132103	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2497	1376132104	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2498	1376132108	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2499	1376132109	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2500	1376132110	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2501	1376132111	INF917K01544	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2502	1376132112	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVT OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2503	1376132116	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2504	1376132117	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2505	1376132118	INF109KC1P73	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DVPY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2506	1376132119	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2507	1376132120	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2508	1376132121	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2509	1376132122	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2510	1376132123	INF917K01HH5	HSBC MUTUAL FUND BANK & PSU DBT FD DIRECT PLAN GROWTHOPEN	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2511	1376132124	INF917K01HN3	HSBC MUTUAL FUND CORPORATE BD FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2512	1376132125	INF917K01IQ4	HSBC MUTUAL FUND SHORT DURFD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2513	1376132126	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2514	1376132127	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2515	1376132128	INF109KC1R63	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF IDCWREINVESTMENT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA

2516	1376132129	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2517	1376132130	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2518	1376132131	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2519	1376132132	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2520	1376132133	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2521	1376132134	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2522	1376132135	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2523	1376132136	INF109KC1RG1	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWPYOT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2524	1376132137	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2525	1376132138	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2526	1376132139	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2527	1376132140	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2528	1376132141	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2529	1376132142	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2530	1376132143	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2531	1376132146	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2532	1376132147	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2533	1376132148	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2534	1376132149	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2535	1376132150	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2536	1376132156	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2537	1376132157	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2538	1376132158	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2539	1376132159	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2540	1376132160	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2541	1376132166	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2542	1376132167	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2543	1376132168	INF109KC1YB8	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFID IDCWP OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2544	1376132169	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2545	1376132170	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2546	1376132176	INE0N5S07029	SAMUNNATI FINANCE PRIVATE LIMITED 11.26 NCD 07MY26 FVRS10000	Debentures	28-Apr-25	Credit	Allotment	CA
2547	1376132177	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2548	1376132178	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2549	1376132179	INF200K01H28	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2550	1376132180	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA

2551	1376132181	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2552	1376132187	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2553	1376132188	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2554	1376132189	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2555	1376132190	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2556	1376132191	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2557	1376132193	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2558	1376132194	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2559	1376132195	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2560	1376132196	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2561	1376132197	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2562	1376132198	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2563	1376132199	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2564	1376132200	INF200K01RD4	SBI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2565	1376132201	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2566	1376132202	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2567	1376132203	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2568	1376132204	INF200K01RU8	SBI MUTUAL FUND TECH OPPFD DR IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2569	1376132205	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2570	1376132206	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2571	1376132207	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2572	1376132208	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2573	1376132209	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2574	1376132210	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2575	1376132211	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2576	1376132212	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2577	1376132213	INF200K01SJ9	SBI MUTUAL FUND MGNM CNST MATFD DR IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2578	1376132214	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2579	1376132215	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2580	1376132216	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2581	1376132221	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2582	1376132222	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2583	1376132223	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2584	1376132224	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2585	1376132225	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA

2586	1376132226	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2587	1376132231	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2588	1376132232	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2589	1376132233	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2590	1376132234	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2591	1376132235	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2592	1376132236	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2593	1376132242	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2594	1376132243	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2595	1376132244	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2596	1376132245	INF740K01QG4	DSP MUTUAL FUND STRATEGIC BOND FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2597	1376132246	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2598	1376132252	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2599	1376132253	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2600	1376132254	INF740K01ZU6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2601	1376132255	INF740K1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2602	1376132256	INF740K1454	DSP MUTUAL FUND EQUITY SAVINGS FD REGIDCWREI OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2603	1376132262	INF740K1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2604	1376132263	INF740K1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2605	1376132264	INF740K1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2606	1376132265	INF740K1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2607	1376132266	INF740K1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2608	1376132272	INF740K1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2609	1376132273	INF740K1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2610	1376132274	INF740K1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2611	1376132275	INF740K1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2612	1376132276	INF740K1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2613	1376132287	INF740K1MC8	DSP MUTUAL FUND OVERNIGHT FD DIR GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2614	1376132288	INF740K1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2615	1376132289	INF740K1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2616	1376132290	INF740K1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2617	1376132291	INF740K1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2618	1376132302	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2619	1376132303	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2620	1376132304	INF740K1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA

2621	1376132305	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2622	1376132306	INF740KA1NP8	DSP MUTUAL FUND QUANT FUND REGIDCWREINV	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2623	1376132320	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2624	1376132321	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2625	1376132322	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2626	1376132323	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2627	1376132324	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2628	1376132329	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2629	1376132330	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2630	1376132331	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2631	1376132332	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2632	1376132333	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2633	1376132334	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2634	1376132340	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2635	1376132341	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2636	1376132342	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2637	1376132343	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2638	1376132344	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2639	1376132345	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2640	1376132346	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2641	1376132347	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2642	1376132348	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2643	1376132349	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2644	1376132355	INF174K01A73	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2645	1376132356	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2646	1376132357	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2647	1376132358	INF174K01C86	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTHLY DIVI PAY OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2648	1376132359	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2649	1376132365	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2650	1376132366	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2651	1376132367	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2652	1376132368	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2653	1376132369	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2654	1376132375	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2655	1376132376	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA

2656	1376132377	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2657	1376132378	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2658	1376132379	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2659	1376132385	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2660	1376132386	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2661	1376132387	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2662	1376132388	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2663	1376132389	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2664	1376132390	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2665	1376132391	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2666	1376132392	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2667	1376132393	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2668	1376132394	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2669	1376132400	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2670	1376132401	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2671	1376132402	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2672	1376132403	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2673	1376132404	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2674	1376132410	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2675	1376132411	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2676	1376132412	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2677	1376132413	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2678	1376132414	INF200KA1DG1	SBI MUTUAL FUND EQ SAVINGSFD DIR MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2679	1376132422	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2680	1376132423	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2681	1376132424	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2682	1376132425	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2683	1376132426	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2684	1376132432	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2685	1376132433	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2686	1376132434	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2687	1376132435	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2688	1376132436	INF740KA1QR7	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR IDCWREINV	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2689	1376132437	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2690	1376132438	INF740KA1RC7	DSP MUTUAL FUND NIFTY MIDCAP150 QLTY 50 INDEXFD DR IDCWPY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA

2691	1376132439	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2692	1376132440	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2693	1376132441	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2694	1376132447	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2695	1376132448	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2696	1376132449	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2697	1376132450	INF740KA1TP5	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2698	1376132451	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2699	1376132454	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2700	1376132457	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2701	1376132458	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2702	1376132459	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX- DRGRWT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2703	1376132460	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2704	1376132461	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2705	1376132467	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD -RG IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2706	1376132468	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2707	1376132469	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2708	1376132470	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2709	1376132471	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2710	1376132472	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2711	1376132473	INF740KA1UT5	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2712	1376132474	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2713	1376132475	INF740KA1VB1	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2714	1376132476	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2715	1376132482	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2716	1376132483	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2717	1376132484	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2718	1376132485	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2719	1376132486	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2720	1376132492	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2721	1376132493	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2722	1376132494	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2723	1376132495	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2724	1376132496	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2725	1376132502	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA

2726	1376132503	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2727	1376132504	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2728	1376132505	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2729	1376132506	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2730	1376132509	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2731	1376132510	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2732	1376132511	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2733	1376132512	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2734	1376132513	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2735	1376132518	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2736	1376132519	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2737	1376132520	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2738	1376132521	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2739	1376132522	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2740	1376132523	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2741	1376132524	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2742	1376132525	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2743	1376132526	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2744	1376132527	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2745	1376132528	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2746	1376132529	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2747	1376132530	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2748	1376132531	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2749	1376132532	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2750	1376132533	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2751	1376132534	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2752	1376132535	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2753	1376132536	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2754	1376132537	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2755	1376132538	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2756	1376132539	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2757	1376132540	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2758	1376132541	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2759	1376132542	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2760	1376132543	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA

2761	1376132544	INF174K01F15	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2762	1376132545	INF174K01F03	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2763	1376132546	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2764	1376132547	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2765	1376132548	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2766	1376132549	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2767	1376132550	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2768	1376132551	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2769	1376132552	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2770	1376132553	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2771	1376132554	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2772	1376132555	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2773	1376132556	INF174K01KX4	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2774	1376132557	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2775	1376132558	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2776	1376132559	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2777	1376132560	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2778	1376132561	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2779	1376132562	INF194K01U07	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2780	1376132563	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2781	1376132564	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2782	1376132565	INF174K01LG7	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR DIVI PAY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2783	1376132566	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2784	1376132567	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2785	1376132568	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2786	1376132569	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2787	1376132570	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2788	1376132571	INF194K01Y37	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2789	1376132572	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2790	1376132573	INF194KA1M23	BANDHAN MUTUAL FUND CORP BOND FD DIR PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2791	1376132574	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FD DIRECT IDCW REINVESTMENT OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2792	1376132575	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2793	1376132576	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2794	1376132577	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2795	1376132578	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA

2796	1376132579	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2797	1376132580	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2798	1376132581	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2799	1376132582	INF194KB1AP5	BANDHAN MUTUAL FUND FLOATING RATE FD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2800	1376132583	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2801	1376132584	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2802	1376132585	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2803	1376132586	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2804	1376132587	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2805	1376132588	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2806	1376132589	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2807	1376132590	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2808	1376132591	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2809	1376132592	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2810	1376132593	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2811	1376132594	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2812	1376132595	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2813	1376132596	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2814	1376132597	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2815	1376132598	INF194KB1FT6	BANDHAN MUTUAL FUND US TREASURYBD 0-1 YEAR FOF RGGRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2816	1376132599	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2817	1376132600	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2818	1376132601	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2819	1376132602	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2820	1376132603	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2821	1376132604	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2822	1376132605	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2823	1376132606	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- GROWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2824	1376132607	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2825	1376132608	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2826	1376132609	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2827	1376132610	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2828	1376132611	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2829	1376132612	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2830	1376132613	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD- RG-GROWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA

2831	1376132614	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWPYT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2832	1376132615	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2833	1376132616	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2834	1376132617	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2835	1376132618	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2836	1376132619	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2837	1376132620	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2838	1376132621	INF194KB11V6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2839	1376132622	INF194KB11X2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2840	1376132623	INF194KB11Z7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2841	1376132624	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2842	1376132625	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2843	1376132626	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2844	1376132627	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2845	1376132628	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2846	1376132629	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2847	1376132630	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2848	1376132631	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2849	1376132632	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2850	1376132633	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2851	1376132634	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2852	1376132635	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2853	1376132636	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2854	1376132637	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR- GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2855	1376132638	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2856	1376132639	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2857	1376132640	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL- IDCWREIN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2858	1376132641	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2859	1376132642	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2860	1376132643	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2861	1376132644	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2862	1376132645	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2863	1376132646	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2864	1376132647	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2865	1376132648	INF200KB1423	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-RG- IDCWPYT-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA

2866	1376132649	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2867	1376132650	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2868	1376132651	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2869	1376132652	INF200KB1449	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2870	1376132653	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2871	1376132654	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2872	1376132655	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2873	1376132656	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2874	1376132657	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2875	1376132658	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2876	1376132659	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2877	1376132660	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2878	1376132661	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2879	1376132662	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2880	1376132663	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2881	1376132664	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2882	1376132665	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2883	1376132666	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2884	1376132667	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2885	1376132668	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2886	1376132669	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2887	1376132670	INF879O01274	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRIDCWPYT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2888	1376132671	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2889	1376132672	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2890	1376132673	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2891	1376132674	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2892	1376132675	INF917K01BP1	HSBC MUTUAL FUND GILT - REGULAR GRWTH -OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2893	1376132676	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2894	1376132677	INF917K01D12	HSBC MUTUAL FUND NIFTY 50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2895	1376132678	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2896	1376132679	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2897	1376132680	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2898	1376132681	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2899	1376132682	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2900	1376132683	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA

2901	1376132684	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2902	1376132685	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2903	1376132686	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2904	1376132687	INF917K01E45	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DR IDCWPY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2905	1376132688	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2906	1376132689	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2907	1376132690	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2908	1376132691	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2909	1376132692	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2910	1376132693	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2911	1376132695	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2912	1376132696	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2913	1376132697	INF200K01A9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2914	1376132698	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2915	1376132699	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2916	1376132700	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2917	1376132701	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2918	1376132702	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2919	1376132703	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPA	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2920	1376132704	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2921	1376132705	INF084M01A27	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2922	1376132706	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2923	1376132707	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2924	1376132708	INF090I01197	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2925	1376132709	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2926	1376132710	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2927	1376132711	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2928	1376132712	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2929	1376132713	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2930	1376132714	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2931	1376132715	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2932	1376132716	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2933	1376132717	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2934	1376132718	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2935	1376132719	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FND'S GROWTH OPN ED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA

2936	1376132720	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2937	1376132721	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2938	1376132722	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2939	1376132723	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2940	1376132724	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2941	1376132725	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2942	1376132726	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2943	1376132727	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2944	1376132728	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2945	1376132729	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2946	1376132730	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2947	1376132731	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2948	1376132732	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2949	1376132733	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2950	1376132734	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2951	1376132735	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2952	1376132736	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2953	1376132737	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2954	1376132738	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2955	1376132739	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2956	1376132740	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2957	1376132741	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2958	1376132742	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2959	1376132743	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2960	1376132744	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2961	1376132745	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2962	1376132746	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2963	1376132747	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2964	1376132748	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2965	1376132749	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2966	1376132750	INF090I01874	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVIPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2967	1376132751	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2968	1376132752	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2969	1376132753	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2970	1376132754	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA

2971	1376132755	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2972	1376132756	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2973	1376132757	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2974	1376132758	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2975	1376132759	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2976	1376132760	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2977	1376132761	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2978	1376132762	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2979	1376132763	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2980	1376132764	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2981	1376132765	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2982	1376132766	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2983	1376132767	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2984	1376132768	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2985	1376132769	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2986	1376132770	INF174KA1EC0	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2987	1376132771	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2988	1376132772	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2989	1376132773	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2990	1376132774	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2991	1376132775	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2992	1376132776	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2993	1376132777	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2994	1376132778	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2995	1376132779	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
2996	1376132780	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2997	1376132781	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2998	1376132782	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
2999	1376132783	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3000	1376132784	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3001	1376132785	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3002	1376132786	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3003	1376132787	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3004	1376132788	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3005	1376132789	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA

3006	1376132790	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3007	1376132791	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3008	1376132792	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3009	1376132793	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3010	1376132794	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3011	1376132795	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3012	1376132796	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3013	1376132797	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3014	1376132798	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3015	1376132799	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3016	1376132800	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3017	1376132801	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3018	1376132802	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3019	1376132803	INF174KA1HX9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3020	1376132804	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3021	1376132805	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3022	1376132806	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3023	1376132807	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3024	1376132808	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3025	1376132809	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3026	1376132810	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3027	1376132811	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3028	1376132812	INF174KA1KI4	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL IDCW RINV	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3029	1376132813	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3030	1376132814	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3031	1376132815	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3032	1376132816	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3033	1376132817	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3034	1376132818	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3035	1376132819	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3036	1376132820	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3037	1376132821	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3038	1376132822	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3039	1376132823	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3040	1376132824	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA

3041	1376132825	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3042	1376132826	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3043	1376132827	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3044	1376132828	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3045	1376132829	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3046	1376132830	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG- GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3047	1376132831	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3048	1376132832	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND- REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3049	1376132833	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3050	1376132834	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG IDCWPY OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3051	1376132835	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3052	1376132836	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3053	1376132837	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3054	1376132838	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3055	1376132839	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3056	1376132840	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3057	1376132841	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3058	1376132842	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3059	1376132843	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3060	1376132844	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3061	1376132845	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3062	1376132846	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3063	1376132847	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3064	1376132848	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAUTO	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3065	1376132849	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3066	1376132850	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPA OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3067	1376132851	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3068	1376132852	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3069	1376132853	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3070	1376132854	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3071	1376132855	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3072	1376132856	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3073	1376132857	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAUTO	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3074	1376132858	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3075	1376132859	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA

3076	1376132860	INF090I01Q4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3077	1376132861	INF090I01I25	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3078	1376132862	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3079	1376132863	INF090I01JT6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3080	1376132864	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3081	1376132865	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3082	1376132866	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3083	1376132867	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3084	1376132868	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3085	1376132869	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3086	1376132870	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3087	1376132871	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3088	1376132872	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3089	1376132873	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3090	1376132874	INF090I01XE9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGIDCWPY	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3091	1376132875	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG MNTLYIDCWPA	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3092	1376132876	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3093	1376132877	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3094	1376132878	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3095	1376132879	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAWOUT OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3096	1376132880	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3097	1376132881	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3098	1376132882	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR- GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3099	1376132883	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3100	1376132884	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3101	1376132885	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3102	1376132886	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3103	1376132887	INF917K01QR5	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3104	1376132888	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3105	1376132889	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3106	1376132890	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG- GRW	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3107	1376132891	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3108	1376132892	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3109	1376132893	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3110	1376132894	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA

3111	1376132895	INF917K01XP5	HSBC MUTUAL FUND HSBC SMALLCAP FUND DR IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3112	1376132896	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3113	1376132897	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3114	1376132898	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3115	1376132899	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3116	1376132900	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3117	1376132901	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3118	1376132902	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3119	1376132903	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3120	1376132904	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3121	1376132905	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3122	1376132906	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3123	1376132907	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3124	1376132908	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3125	1376132909	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3126	1376132910	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3127	1376132911	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3128	1376132912	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3129	1376132913	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3130	1376132914	INF959L01HU1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3131	1376132915	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3132	1376132916	INF109K014K7	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3133	1376132917	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3134	1376132918	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3135	1376132919	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3136	1376132920	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3137	1376132921	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3138	1376132922	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3139	1376132923	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3140	1376132924	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMOLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3141	1376132925	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3142	1376132926	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3143	1376132927	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3144	1376132928	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3145	1376132929	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA

3146	1376132930	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3147	1376132931	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3148	1376132932	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3149	1376132933	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3150	1376132934	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3151	1376132935	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3152	1376132936	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3153	1376132937	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIABET HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3154	1376132938	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3155	1376132939	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3156	1376132940	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3157	1376132941	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3158	1376132942	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3159	1376132943	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3160	1376132944	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3161	1376132945	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3162	1376132946	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3163	1376132947	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3164	1376132948	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3165	1376132949	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3166	1376132950	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3167	1376132951	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3168	1376132952	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3169	1376132953	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3170	1376132954	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3171	1376132955	INF090I01GF1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIABET HYBD FD PLN A DR GRTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3172	1376132956	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3173	1376132957	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3174	1376132958	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3175	1376132959	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3176	1376132960	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3177	1376132961	INF090I01KU2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3178	1376132962	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3179	1376132963	INF090I01OY6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SVNG FD DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3180	1376132964	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA

3181	1376132965	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3182	1376132966	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3183	1376132967	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3184	1376132968	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3185	1376132969	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3186	1376132970	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3187	1376132971	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3188	1376132972	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3189	1376132973	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3190	1376132974	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3191	1376132975	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3192	1376132976	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3193	1376132977	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3194	1376132978	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3195	1376132979	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3196	1376132980	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3197	1376132981	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3198	1376132982	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3199	1376132983	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3200	1376132984	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3201	1376132985	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3202	1376132986	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3203	1376132987	INF174KA1OM8	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIR- IDCWPYT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3204	1376132988	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3205	1376132989	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3206	1376132990	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3207	1376132991	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3208	1376132992	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3209	1376132993	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3210	1376132994	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3211	1376132995	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3212	1376132996	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3213	1376132997	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3214	1376132998	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3215	1376132999	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA

3216	1376133000	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3217	1376133001	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3218	1376133002	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3219	1376133003	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3220	1376133004	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3221	1376133005	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3222	1376133006	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3223	1376133007	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3224	1376133008	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3225	1376133009	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3226	1376133010	INF174KA1RF5	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -DR-GRWT-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3227	1376133011	INF174KA1RJ7	KOTAK MAHINDRA MUTUAL FUND NIFTYAAABD JN2025 HTM INDXFD RG IDCWPYT30JN25	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3228	1376133012	INF174KA1RN9	KOTAK MAHINDRA MUTUAL FUND NIFTYAAABD JN2025 HTM INDXFD DR IDCWREI30JN25	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3229	1376133013	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3230	1376133014	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3231	1376133015	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3232	1376133016	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3233	1376133017	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3234	1376133018	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3235	1376133019	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3236	1376133020	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3237	1376133021	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3238	1376133022	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3239	1376133023	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3240	1376133024	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3241	1376133025	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3242	1376133026	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3243	1376133027	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3244	1376133028	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3245	1376133029	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3246	1376133030	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPLYT-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3247	1376133031	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3248	1376133032	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3249	1376133033	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3250	1376133034	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA

3251	1376133035	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3252	1376133036	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3253	1376133037	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3254	1376133038	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3255	1376133039	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3256	1376133040	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3257	1376133041	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3258	1376133042	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3259	1376133043	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3260	1376133044	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3261	1376133045	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3262	1376133046	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3263	1376133047	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3264	1376133048	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3265	1376133049	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3266	1376133050	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3267	1376133051	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3268	1376133052	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3269	1376133053	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVSTMENT OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3270	1376133054	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3271	1376133055	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3272	1376133056	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3273	1376133057	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3274	1376133058	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3275	1376133059	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3276	1376133060	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3277	1376133061	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3278	1376133062	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3279	1376133063	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3280	1376133064	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3281	1376133065	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3282	1376133066	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3283	1376133067	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3284	1376133068	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHIN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3285	1376133069	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA

3286	1376133070	INF109K01CT5	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MNTLY IDCWRNVST	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3287	1376133071	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3288	1376133072	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3289	1376133073	INF209K01CV9	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PLAN AIDCWREINV OP ED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3290	1376133074	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3291	1376133075	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3292	1376133076	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3293	1376133077	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3294	1376133078	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3295	1376133079	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3296	1376133080	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3297	1376133081	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3298	1376133082	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3299	1376133083	INF209K01LX6	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REGIDCWPAVN	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3300	1376133084	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3301	1376133085	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3302	1376133086	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3303	1376133087	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3304	1376133088	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3305	1376133089	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3306	1376133090	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3307	1376133091	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3308	1376133092	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3309	1376133093	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3310	1376133094	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3311	1376133095	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3312	1376133096	INF0R8701202	HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3313	1376133097	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3314	1376133098	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3315	1376133099	INF109K01O07	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3316	1376133100	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3317	1376133101	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3318	1376133102	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3319	1376133103	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3320	1376133104	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA

3321	1376133105	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3322	1376133106	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3323	1376133107	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3324	1376133108	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3325	1376133109	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3326	1376133110	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3327	1376133111	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3328	1376133112	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3329	1376133113	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3330	1376133114	INF209KB17Y1	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILTAP2033 IDX RG GRW	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3331	1376133115	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3332	1376133116	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3333	1376133117	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3334	1376133118	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3335	1376133119	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3336	1376133120	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3337	1376133121	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3338	1376133122	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3339	1376133123	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3340	1376133124	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3341	1376133125	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3342	1376133126	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3343	1376133127	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3344	1376133128	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3345	1376133129	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3346	1376133130	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3347	1376133131	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3348	1376133132	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3349	1376133133	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3350	1376133134	INF109K015O6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGEFD DR PL IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3351	1376133135	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3352	1376133136	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3353	1376133137	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3354	1376133138	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3355	1376133139	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA

3356	1376133140	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3357	1376133141	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3358	1376133142	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3359	1376133143	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3360	1376133144	INF174KA1SZ1	KOTAK MAHINDRA MUTUAL FUND NIFTYINDIA TOURISMIDXFDRGGRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3361	1376133145	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3362	1376133146	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3363	1376133147	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3364	1376133148	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3365	1376133149	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3366	1376133150	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3367	1376133151	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3368	1376133152	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3369	1376133153	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3370	1376133154	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3371	1376133155	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3372	1376133156	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3373	1376133157	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3374	1376133158	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3375	1376133159	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3376	1376133160	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3377	1376133161	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3378	1376133162	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3379	1376133163	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3380	1376133164	INF174KA1TW6	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWPYT-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3381	1376133165	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3382	1376133166	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3383	1376133167	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3384	1376133168	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3385	1376133169	INF109K01WL0	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3386	1376133170	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3387	1376133171	INF174KA1UE2	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-RG-GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3388	1376133172	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3389	1376133173	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3390	1376133174	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA

3391	1376133175	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFDRGGRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3392	1376133176	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXFN3-6 MTHSDBTIDXRGRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3393	1376133177	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFDRGGRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3394	1376133178	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3395	1376133179	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3396	1376133180	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3397	1376133181	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3398	1376133182	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWTGEMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3399	1376133183	INF109K11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3400	1376133184	INF109K14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3401	1376133185	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3402	1376133186	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3403	1376133187	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3404	1376133188	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3405	1376133189	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3406	1376133190	INF109K1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3407	1376133191	INF109K1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3408	1376133192	INF109K1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPI OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3409	1376133193	INF109K1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3410	1376133194	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3411	1376133195	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3412	1376133196	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3413	1376133197	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3414	1376133198	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3415	1376133199	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3416	1376133200	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3417	1376133201	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFDRGGRW	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3418	1376133202	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3419	1376133203	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3420	1376133204	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3421	1376133205	INF209K01ZB2	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIRIDCWREINV	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3422	1376133206	INF209K1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3423	1376133207	INF209K1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3424	1376133208	INF209K1TU9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3425	1376133209	INF209K1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA

3426	1376133210	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3427	1376133211	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3428	1376133212	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3429	1376133213	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3430	1376133214	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3431	1376133215	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3432	1376133216	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3433	1376133217	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3434	1376133218	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3435	1376133219	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3436	1376133220	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3437	1376133221	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3438	1376133222	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3439	1376133223	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3440	1376133224	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3441	1376133225	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3442	1376133226	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3443	1376133227	INF209KB17J2	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND DIR	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3444	1376133228	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3445	1376133229	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3446	1376133230	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3447	1376133231	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3448	1376133232	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3449	1376133233	INF277K013O3	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3450	1376133234	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3451	1376133235	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3452	1376133236	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3453	1376133237	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3454	1376133238	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3455	1376133239	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3456	1376133240	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3457	1376133241	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3458	1376133242	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3459	1376133243	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3460	1376133244	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA

3461	1376133245	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3462	1376133246	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3463	1376133247	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3464	1376133248	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3465	1376133249	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3466	1376133250	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3467	1376133251	INF277K015O7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3468	1376133252	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3469	1376133253	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3470	1376133254	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3471	1376133255	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3472	1376133256	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3473	1376133257	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3474	1376133258	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3475	1376133259	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3476	1376133260	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3477	1376133261	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3478	1376133262	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3479	1376133263	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3480	1376133264	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3481	1376133265	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3482	1376133266	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3483	1376133267	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3484	1376133268	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3485	1376133269	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3486	1376133270	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3487	1376133271	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3488	1376133272	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3489	1376133273	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3490	1376133274	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3491	1376133275	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3492	1376133276	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3493	1376133277	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3494	1376133278	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3495	1376133279	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA

3496	1376133280	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3497	1376133281	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3498	1376133282	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3499	1376133283	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3500	1376133284	INF109KC17V5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3501	1376133285	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3502	1376133286	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3503	1376133287	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3504	1376133288	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3505	1376133289	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3506	1376133290	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3507	1376133291	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3508	1376133292	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3509	1376133293	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3510	1376133294	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3511	1376133295	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3512	1376133296	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3513	1376133297	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3514	1376133298	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3515	1376133299	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3516	1376133301	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3517	1376133302	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3518	1376133303	INF174V01AF9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG IDCWPPYT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3519	1376133304	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3520	1376133305	INF174V01AS2	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3521	1376133306	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3522	1376133307	INF174V01AW4	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3523	1376133308	INF174V01AX2	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PL IDCWPAYOUT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3524	1376133309	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3525	1376133310	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3526	1376133311	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3527	1376133312	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3528	1376133313	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3529	1376133314	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3530	1376133315	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA

3531	1376133316	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3532	1376133317	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3533	1376133318	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3534	1376133319	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3535	1376133320	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3536	1376133321	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3537	1376133322	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3538	1376133323	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3539	1376133324	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3540	1376133325	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3541	1376133326	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3542	1376133327	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3543	1376133328	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3544	1376133329	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3545	1376133330	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3546	1376133331	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3547	1376133332	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3548	1376133333	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3549	1376133334	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3550	1376133335	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3551	1376133336	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3552	1376133337	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3553	1376133338	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3554	1376133339	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3555	1376133340	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOT OP OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3556	1376133341	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3557	1376133342	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3558	1376133343	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3559	1376133344	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3560	1376133345	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3561	1376133346	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3562	1376133347	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3563	1376133348	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3564	1376133349	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3565	1376133350	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA

3566	1376133351	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3567	1376133352	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3568	1376133353	INF209KB1U68	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3569	1376133354	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3570	1376133355	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3571	1376133356	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3572	1376133357	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3573	1376133358	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3574	1376133359	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3575	1376133360	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3576	1376133361	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3577	1376133362	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3578	1376133363	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3579	1376133364	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3580	1376133365	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3581	1376133366	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3582	1376133367	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3583	1376133368	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAOP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3584	1376133369	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAOP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3585	1376133370	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3586	1376133371	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3587	1376133372	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3588	1376133373	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3589	1376133374	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3590	1376133375	INF209KB1Z89	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCWPAYOUT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3591	1376133376	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW3QJN27	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3592	1376133377	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3593	1376133378	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3594	1376133379	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAOP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3595	1376133380	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3596	1376133381	INF277K01I94	TATA MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAOP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3597	1376133382	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3598	1376133383	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3599	1376133384	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3600	1376133385	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA

3601	1376133386	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXC25DR GRW 31DC25	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3602	1376133387	INF209KC1332	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD DR GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3603	1376133388	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3604	1376133389	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3605	1376133390	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3606	1376133391	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3607	1376133392	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3608	1376133393	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3609	1376133394	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3610	1376133395	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3611	1376133396	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3612	1376133397	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3613	1376133398	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3614	1376133399	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3615	1376133400	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3616	1376133401	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3617	1376133402	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3618	1376133403	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3619	1376133404	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3620	1376133405	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3621	1376133406	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3622	1376133407	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3623	1376133408	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3624	1376133409	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3625	1376133410	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3626	1376133411	INF277KA1372	TATA MUTUAL FUND NFTYSDPLS AAAPSUBD DEC27 60-40IDXRGRW31DC27	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3627	1376133412	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3628	1376133413	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3629	1376133414	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3630	1376133415	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3631	1376133416	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3632	1376133417	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3633	1376133418	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3634	1376133419	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3635	1376133420	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA

3636	1376133421	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3637	1376133422	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3638	1376133423	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3639	1376133424	INF109K01EU9	ICICI PRUDENTIAL MUTUAL FUND BDFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3640	1376133425	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3641	1376133426	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3642	1376133427	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3643	1376133428	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3644	1376133429	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3645	1376133430	INF109K01GW0	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3646	1376133431	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3647	1376133432	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3648	1376133433	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3649	1376133434	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3650	1376133435	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3651	1376133436	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSM LHLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	28-Apr-25	Debit	Redemption	CA
3652	1376133437	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3653	1376133438	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3654	1376133439	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3655	1376133440	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3656	1376133441	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3657	1376133442	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3658	1376133443	INF109K01V83	ICICI PRUDENTIAL MUTUAL FUND BOND FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3659	1376133444	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3660	1376133445	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3661	1376133446	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3662	1376133447	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3663	1376133448	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3664	1376133449	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3665	1376133450	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3666	1376133451	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3667	1376133452	INF179K01871	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLYIDCWPAY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3668	1376133453	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3669	1376133454	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3670	1376133455	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA

3671	1376133456	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3672	1376133457	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3673	1376133458	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3674	1376133459	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3675	1376133460	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3676	1376133461	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3677	1376133462	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3678	1376133463	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3679	1376133464	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3680	1376133465	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3681	1376133466	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3682	1376133467	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3683	1376133468	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3684	1376133469	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3685	1376133470	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3686	1376133471	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3687	1376133472	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3688	1376133473	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3689	1376133474	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3690	1376133475	INF277K01OY2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3691	1376133476	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3692	1376133477	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3693	1376133478	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3694	1376133479	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3695	1376133480	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3696	1376133481	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3697	1376133482	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3698	1376133483	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3699	1376133484	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3700	1376133485	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3701	1376133486	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3702	1376133487	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3703	1376133488	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3704	1376133489	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3705	1376133490	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA

3706	1376133491	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3707	1376133492	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3708	1376133493	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3709	1376133494	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3710	1376133495	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3711	1376133496	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3712	1376133497	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3713	1376133498	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3714	1376133499	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3715	1376133500	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3716	1376133501	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3717	1376133502	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3718	1376133503	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3719	1376133504	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3720	1376133505	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3721	1376133506	INF277K017B5	TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3722	1376133507	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3723	1376133508	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3724	1376133509	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3725	1376133510	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3726	1376133511	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3727	1376133512	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3728	1376133513	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3729	1376133514	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3730	1376133515	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3731	1376133516	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3732	1376133517	INF109K1A104	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOF-IDCWREIN-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3733	1376133518	INF109K1A112	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOF-IDCWPYT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3734	1376133519	INF109K1A11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3735	1376133520	INF109K1A145	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3736	1376133521	INF109K1A160	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3737	1376133522	INF109K1A194	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3738	1376133523	INF109K1A1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3739	1376133524	INF109K1A1CC4	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITYFD IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3740	1376133525	INF109K1A1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA

3741	1376133526	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3742	1376133527	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3743	1376133528	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3744	1376133529	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3745	1376133530	INF109KB12X6	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD DR IDCWREIN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3746	1376133531	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3747	1376133532	INF109KB1NM9	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD DIR IDCWREI OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3748	1376133533	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3749	1376133534	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3750	1376133535	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3751	1376133536	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3752	1376133537	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3753	1376133538	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3754	1376133539	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3755	1376133540	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3756	1376133541	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3757	1376133542	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3758	1376133543	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3759	1376133544	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3760	1376133545	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3761	1376133546	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3762	1376133547	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3763	1376133548	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3764	1376133549	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3765	1376133550	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3766	1376133551	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3767	1376133552	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3768	1376133553	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3769	1376133554	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3770	1376133555	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3771	1376133556	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3772	1376133557	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3773	1376133558	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3774	1376133559	INF179KA1D33	HDFC MUTUAL FUND CORP BD FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3775	1376133560	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA

3776	1376133561	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3777	1376133562	INF179KA1Q20	HDFC MUTUAL FUND INCOME FUND RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3778	1376133563	INF179KA1Q79	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3779	1376133564	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3780	1376133565	INF179KA1RR5	HDFC MUTUAL FUND LARGE AND MIDCAP FUND DIR IDCWPAY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3781	1376133566	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3782	1376133567	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3783	1376133568	INF277K01O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3784	1376133569	INF277K01Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3785	1376133570	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3786	1376133571	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3787	1376133572	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3788	1376133573	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3789	1376133574	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3790	1376133575	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3791	1376133576	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3792	1376133577	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3793	1376133578	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3794	1376133579	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3795	1376133580	INF277K019Q9	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3796	1376133581	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3797	1376133582	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3798	1376133583	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3799	1376133584	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3800	1376133585	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3801	1376133586	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3802	1376133587	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3803	1376133588	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3804	1376133589	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3805	1376133590	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3806	1376133591	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3807	1376133592	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3808	1376133593	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3809	1376133594	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3810	1376133595	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA

3811	1376133596	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3812	1376133597	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3813	1376133598	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3814	1376133599	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3815	1376133600	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3816	1376133601	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3817	1376133604	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3818	1376133605	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3819	1376133606	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3820	1376133607	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3821	1376133608	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3822	1376133609	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3823	1376133610	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3824	1376133611	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3825	1376133612	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3826	1376133613	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3827	1376133614	INF109KC11Z1	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3828	1376133615	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3829	1376133616	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3830	1376133617	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3831	1376133618	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3832	1376133619	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3833	1376133620	INF109KC12V6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3834	1376133621	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3835	1376133622	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3836	1376133623	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3837	1376133624	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3838	1376133625	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3839	1376133626	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3840	1376133627	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3841	1376133628	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3842	1376133629	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3843	1376133630	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3844	1376133631	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3845	1376133643	IN8176O01010	ESPIRE HOSPITALITY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Apr-25	Credit	Preferential Allotment	CA

3846	1376133643	IN8176O01010	ESPIRE HOSPITALITY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Apr-25	Credit	Preferential Allotment	CA
3847	1376133650	INE04TA14519	SKODA AUTO VOLKSWAGEN INDIA PRIVATE LIMITED 60D CP 27JUN25	Commercial Paper	28-Apr-25	Credit	Allotment	CA
3848	1376133653	INE12YH08014	ACME SIGMA URJA PRIVATE LIMITED CCD 30MR55 FVRS10	Debentures	28-Apr-25	Credit	Allotment	CA
3849	1376133656	INE12L308013	ACME ALPHA RENEWABLES PRIVATE LIMITED CCD 30MR55 FVRS10	Debentures	28-Apr-25	Credit	Allotment	CA
3850	1376133660	INE1WMT15025	SANSAR JAN 2025 TRUST EQUITY TRANCHE PTC 24APR25	Securitized Instruments	28-Apr-25	Credit	Allotment	CA
3851	1376133661	INE1WMT15017	SANSAR JAN 2025 TRUST SERIES A1 PTC 24APR25	Securitized Instruments	28-Apr-25	Credit	Allotment	CA
3852	1376133672	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3853	1376133673	INF090I01S08	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3854	1376133674	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3855	1376133675	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3856	1376133676	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3857	1376133677	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3858	1376133678	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3859	1376133679	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3860	1376133680	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3861	1376133681	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3862	1376133683	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3863	1376133684	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3864	1376133685	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3865	1376133686	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3866	1376133687	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3867	1376133688	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3868	1376133689	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3869	1376133690	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3870	1376133691	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3871	1376133692	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3872	1376133696	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3873	1376133697	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3874	1376133698	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3875	1376133699	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3876	1376133700	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3877	1376133701	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3878	1376133702	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3879	1376133703	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3880	1376133704	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA

3881	1376133705	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3882	1376133706	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3883	1376133707	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3884	1376133722	INE119A14807	BALRAMPUR CHINI MILLS LIMITED 88D CP 25JUL25	Commercial Paper	28-Apr-25	Credit	Allotment	CA
3885	1376133724	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3886	1376133725	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3887	1376133726	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3888	1376133727	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3889	1376133728	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3890	1376133729	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3891	1376133730	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3892	1376133731	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3893	1376133732	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3894	1376133733	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3895	1376133734	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3896	1376133735	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3897	1376133736	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3898	1376133737	INF767K01DN1	LIC MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3899	1376133738	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3900	1376133739	INF767K01QD4	LIC MUTUAL FUND OVRNGT FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3901	1376133740	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3902	1376133741	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3903	1376133742	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3904	1376133743	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3905	1376133744	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3906	1376133745	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3907	1376133746	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3908	1376133747	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3909	1376133748	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3910	1376133749	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3911	1376133750	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3912	1376133751	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3913	1376133752	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3914	1376133761	INE041014056	EMBASSY OFFICE PARKS REIT 316D CP 10MAR26	Commercial Paper	28-Apr-25	Credit	Allotment	CA
3915	1376133771	INE0FC601017	COHANCE LIFESCIENCES LIMITED EQ	Equity Shares	28-Apr-25	Credit	ESOP	CA

3916	1376133776	INE192A14770	TATA CONSUMER PRODUCTS LIMITED 86D CP 23JUL25	Commercial Paper	28-Apr-25	Credit	Allotment	CA
3917	1376133777	INE192A14762	TATA CONSUMER PRODUCTS LIMITED 88D CP 25JUL25	Commercial Paper	28-Apr-25	Credit	Allotment	CA
3918	1376133782	INE09OL14HD0	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 28JUL25	Commercial Paper	28-Apr-25	Credit	Allotment	CA
3919	1376133820	INE041014064	EMBASSY OFFICE PARKS REIT 326D CP 20MAR26	Commercial Paper	28-Apr-25	Credit	Allotment	CA
3920	1376133831	INE0UH001016	MOTHER NUTRI FOODS LIMITED EQ	Equity Shares	28-Apr-25	Credit	Preferential Allotment	CA
3921	1376133832	INE562A16OQ6	INDIAN BANK CD 25JUL25	Certificate of Deposit	28-Apr-25	Credit	Allotment	CA
3922	1376133840	INE1MA307013	STERLING LIFESPACES PRIVATE LIMITED RR LOA 31DC29 FVRS1LAC	Debentures	28-Apr-25	Credit	Allotment	CA
3923	1376133871	INE516Y14IS5	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 28JUL25	Commercial Paper	28-Apr-25	Credit	Allotment	CA
3924	1376133872	INE916D145A5	KOTAK MAHINDRA PRIME LIMITED 88D CP 25JUL25	Commercial Paper	28-Apr-25	Credit	Allotment	CA
3925	1376133873	INE01GN20017	IRIS CLOTHINGS LIMITED Res - EQ RS. 2/-	Rights Entitlements	28-Apr-25	Debit	Rights Issue	CA
3926	1376133874	IN801GN01026	IRIS CLOTHINGS LIMITED EQ NEW FV RS 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	28-Apr-25	Credit	Rights Issue	CA
3927	1376133878	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3928	1376133879	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3929	1376133880	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3930	1376133881	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3931	1376133882	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3932	1376133883	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3933	1376133884	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3934	1376133885	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3935	1376133886	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3936	1376133887	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3937	1376133888	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3938	1376133889	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3939	1376133890	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3940	1376133891	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3941	1376133892	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3942	1376133893	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3943	1376133894	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3944	1376133895	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3945	1376133896	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3946	1376133897	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3947	1376133898	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3948	1376133899	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3949	1376133900	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3950	1376133901	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA

3951	1376133902	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3952	1376133903	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3953	1376133904	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3954	1376133905	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3955	1376133906	INF194K01N63	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3956	1376133907	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3957	1376133908	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3958	1376133909	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3959	1376133910	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3960	1376133911	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3961	1376133912	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3962	1376133913	INE704I14KF3	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 189D CP 31OCT25	Commercial Paper	28-Apr-25	Credit	Allotment	CA
3963	1376133914	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3964	1376133915	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3965	1376133916	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3966	1376133917	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- GROWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3967	1376133918	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3968	1376133919	INE0CCU14070	MINDSPACE BUSINESS PARKS REIT 116D CP 22AUG25	Commercial Paper	28-Apr-25	Credit	Allotment	CA
3969	1376133921	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3970	1376133922	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3971	1376133923	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3972	1376133924	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3973	1376133925	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3974	1376133926	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3975	1376133927	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3976	1376133928	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3977	1376133929	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3978	1376133930	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3979	1376133931	INE484J14XC0	GODREJ PROPERTIES LIMITED 91D CP 28JUL25	Commercial Paper	28-Apr-25	Credit	Allotment	CA
3980	1376133932	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3981	1376133933	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3982	1376133934	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3983	1376133935	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3984	1376133936	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3985	1376133938	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA

3986	1376133939	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3987	1376133940	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3988	1376133941	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3989	1376133942	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3990	1376133943	INE484J14XD8	GODREJ PROPERTIES LIMITED 88D CP 25JUL25	Commercial Paper	28-Apr-25	Credit	Allotment	CA
3991	1376133944	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3992	1376133945	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3993	1376133946	INF200K01RD4	SBI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3994	1376133947	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3995	1376133948	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3996	1376133949	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3997	1376133950	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3998	1376133951	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
3999	1376133952	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4000	1376133953	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4001	1376133954	INE484J14XE6	GODREJ PROPERTIES LIMITED 87D CP 24JUL25	Commercial Paper	28-Apr-25	Credit	Allotment	CA
4002	1376133955	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4003	1376133956	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4004	1376133957	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4005	1376133958	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4006	1376133959	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4007	1376133960	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4008	1376133961	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4009	1376133962	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4010	1376133963	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4011	1376133964	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4012	1376133965	INE484J14XF3	GODREJ PROPERTIES LIMITED 86D CP 23JUL25	Commercial Paper	28-Apr-25	Credit	Allotment	CA
4013	1376133966	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4014	1376133967	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4015	1376133968	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4016	1376133969	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4017	1376133970	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4018	1376133971	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4019	1376133972	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4020	1376133973	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA

4021	1376133974	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4022	1376133975	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4023	1376133976	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4024	1376133977	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4025	1376133978	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4026	1376133979	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4027	1376133980	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4028	1376133982	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4029	1376133983	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4030	1376133984	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4031	1376133985	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4032	1376133986	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4033	1376133987	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4034	1376133988	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4035	1376133989	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHIN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4036	1376133990	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4037	1376133991	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4038	1376133993	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4039	1376133994	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4040	1376133995	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4041	1376133996	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4042	1376133997	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4043	1376133998	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4044	1376133999	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4045	1376134000	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4046	1376134001	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4047	1376134002	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4048	1376134003	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4049	1376134004	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4050	1376134005	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4051	1376134006	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4052	1376134007	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4053	1376134008	INF173K01GZ9	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4054	1376134009	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4055	1376134010	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA

4056	1376134011	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4057	1376134012	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4058	1376134013	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4059	1376134014	INF209KB1T79	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4060	1376134015	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4061	1376134016	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4062	1376134017	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4063	1376134018	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4064	1376134019	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4065	1376134020	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4066	1376134021	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4067	1376134022	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4068	1376134023	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAIDOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4069	1376134024	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4070	1376134025	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4071	1376134026	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4072	1376134027	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4073	1376134028	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4074	1376134029	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4075	1376134030	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4076	1376134031	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4077	1376134032	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4078	1376134033	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4079	1376134034	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4080	1376134035	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4081	1376134036	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4082	1376134037	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4083	1376134039	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4084	1376134040	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4085	1376134041	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4086	1376134042	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4087	1376134043	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4088	1376134044	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4089	1376134045	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4090	1376134046	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA

4091	1376134047	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4092	1376134048	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4093	1376134049	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4094	1376134050	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYDCWREINVEST OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4095	1376134051	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4096	1376134052	INF277K01MP7	TATA MUTUAL FUND HYBRID EQ FD DIRECT MNTLYDCWREINVEST OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4097	1376134053	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4098	1376134054	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4099	1376134055	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4100	1376134056	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4101	1376134057	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4102	1376134058	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4103	1376134059	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4104	1376134060	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4105	1376134061	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4106	1376134062	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4107	1376134063	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4108	1376134064	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4109	1376134065	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4110	1376134066	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4111	1376134067	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4112	1376134068	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4113	1376134069	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4114	1376134070	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4115	1376134071	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4116	1376134072	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4117	1376134073	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4118	1376134074	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4119	1376134075	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4120	1376134076	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4121	1376134077	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4122	1376134078	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4123	1376134079	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4124	1376134080	INF336L01DW4	HSBC MUTUAL FUND REG SAV FD DIR PL GROWTH OPEN EN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4125	1376134081	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA

4126	1376134082	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4127	1376134083	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4128	1376134085	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4129	1376134086	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4130	1376134087	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4131	1376134088	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4132	1376134089	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4133	1376134091	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4134	1376134092	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4135	1376134093	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4136	1376134094	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4137	1376134095	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4138	1376134096	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4139	1376134097	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4140	1376134098	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4141	1376134099	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4142	1376134100	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4143	1376134101	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4144	1376134102	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4145	1376134103	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4146	1376134104	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4147	1376134105	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4148	1376134106	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4149	1376134107	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4150	1376134108	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4151	1376134109	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4152	1376134110	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4153	1376134111	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4154	1376134112	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4155	1376134113	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4156	1376134114	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4157	1376134115	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4158	1376134116	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4159	1376134117	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4160	1376134118	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA

4161	1376134119	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4162	1376134120	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4163	1376134121	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4164	1376134122	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4165	1376134123	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4166	1376134124	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4167	1376134125	INF205K01B56	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD DIR IDCWPY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4168	1376134126	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4169	1376134127	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4170	1376134128	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4171	1376134129	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4172	1376134130	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4173	1376134131	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4174	1376134132	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4175	1376134133	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4176	1376134134	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4177	1376134135	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4178	1376134137	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4179	1376134138	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4180	1376134139	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4181	1376134140	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4182	1376134141	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4183	1376134142	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4184	1376134143	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4185	1376134144	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4186	1376134145	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4187	1376134146	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4188	1376134147	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4189	1376134148	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4190	1376134149	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4191	1376134150	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4192	1376134151	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4193	1376134152	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4194	1376134153	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4195	1376134154	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA

4196	1376134155	INF205KA1932	INVESTCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4197	1376134156	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4198	1376134157	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4199	1376134158	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4200	1376134159	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4201	1376134160	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4202	1376134161	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4203	1376134162	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4204	1376134163	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4205	1376134164	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4206	1376134165	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4207	1376134166	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4208	1376134167	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4209	1376134168	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4210	1376134169	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4211	1376134170	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4212	1376134171	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4213	1376134173	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4214	1376134174	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4215	1376134175	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4216	1376134176	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4217	1376134177	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4218	1376134178	INF03VN01043	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4219	1376134179	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4220	1376134180	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4221	1376134181	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4222	1376134182	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4223	1376134183	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4224	1376134184	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4225	1376134185	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4226	1376134186	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4227	1376134187	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4228	1376134188	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4229	1376134189	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4230	1376134190	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA

4231	1376134191	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4232	1376134192	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4233	1376134193	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4234	1376134194	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4235	1376134195	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4236	1376134196	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4237	1376134197	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDICWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4238	1376134198	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4239	1376134199	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4240	1376134200	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4241	1376134201	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4242	1376134202	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4243	1376134203	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4244	1376134204	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4245	1376134205	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4246	1376134206	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4247	1376134207	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4248	1376134208	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4249	1376134209	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4250	1376134210	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4251	1376134211	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4252	1376134212	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4253	1376134213	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4254	1376134214	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4255	1376134215	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4256	1376134216	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4257	1376134217	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4258	1376134218	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4259	1376134219	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4260	1376134220	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4261	1376134221	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4262	1376134222	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4263	1376134228	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4264	1376134229	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4265	1376134230	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA

4266	1376134231	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4267	1376134232	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4268	1376134233	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4269	1376134234	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4270	1376134235	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4271	1376134236	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4272	1376134237	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4273	1376134239	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4274	1376134240	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4275	1376134241	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4276	1376134242	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4277	1376134243	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4278	1376134244	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4279	1376134245	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4280	1376134246	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4281	1376134247	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4282	1376134248	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4283	1376134249	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4284	1376134250	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4285	1376134251	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4286	1376134252	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4287	1376134253	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4288	1376134259	INF090I01FL1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD DR DVPPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4289	1376134260	INF090I01FM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR REINV OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4290	1376134261	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4291	1376134262	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4292	1376134263	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4293	1376134264	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4294	1376134265	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4295	1376134266	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4296	1376134267	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4297	1376134268	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4298	1376134269	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4299	1376134270	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4300	1376134271	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA

4301	1376134272	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGGROWTH -	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4302	1376134273	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4303	1376134275	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4304	1376134276	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4305	1376134277	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4306	1376134278	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4307	1376134279	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4308	1376134280	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4309	1376134281	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4310	1376134282	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4311	1376134283	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4312	1376134284	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4313	1376134285	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4314	1376134286	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4315	1376134287	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4316	1376134288	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4317	1376134289	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4318	1376134291	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4319	1376134292	INF767K01089	LIC MUTUAL FUND LARGE CAPFD IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4320	1376134293	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4321	1376134294	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4322	1376134295	INF109K01605	ICICI PRUDENTIAL MUTUAL FUND CHILD CARE FD GIFT PLAN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4323	1376134295	INF109K01605	ICICI PRUDENTIAL MUTUAL FUND CHILD CARE FD GIFT PLAN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4324	1376134296	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4325	1376134297	INF767K01A05	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4326	1376134298	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4327	1376134299	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4328	1376134300	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4329	1376134301	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4330	1376134302	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4331	1376134303	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4332	1376134304	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4333	1376134305	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4334	1376134306	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4335	1376134307	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA

4336	1376134308	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4337	1376134309	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4338	1376134310	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4339	1376134311	INF767K01QY0	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GRWYH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4340	1376134312	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4341	1376134313	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4342	1376134314	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4343	1376134315	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4344	1376134316	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4345	1376134317	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4346	1376134318	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4347	1376134319	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4348	1376134320	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4349	1376134321	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4350	1376134322	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4351	1376134323	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4352	1376134324	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4353	1376134325	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4354	1376134326	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4355	1376134327	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4356	1376134328	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4357	1376134329	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4358	1376134330	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4359	1376134332	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4360	1376134333	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4361	1376134334	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4362	1376134335	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4363	1376134336	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4364	1376134338	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4365	1376134339	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4366	1376134340	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4367	1376134341	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4368	1376134342	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4369	1376134343	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4370	1376134344	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA

4371	1376134345	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4372	1376134346	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4373	1376134347	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4374	1376134348	INF109KC1OJ7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4375	1376134349	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4376	1376134350	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4377	1376134351	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4378	1376134352	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4379	1376134353	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4380	1376134354	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4381	1376134355	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4382	1376134356	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4383	1376134357	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4384	1376134358	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4385	1376134359	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4386	1376134360	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4387	1376134361	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4388	1376134362	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4389	1376134363	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4390	1376134364	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4391	1376134365	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4392	1376134366	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4393	1376134367	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4394	1376134368	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4395	1376134369	INF789F1AWW5	UTI MUTUAL FUND UTI CRISIL SDL MATURITYAP33 IDXFD RG GR15AP33	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4396	1376134370	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4397	1376134371	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4398	1376134372	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4399	1376134373	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4400	1376134374	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4401	1376134375	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4402	1376134376	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4403	1376134377	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4404	1376134378	INE0UJ010105	YAAP DIGITAL LIMITED EQ	Equity Shares	28-Apr-25	Credit	Bonus Issue	CA
4405	1376134379	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA

4406	1376134380	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4407	1376134381	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4408	1376134382	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4409	1376134383	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4410	1376134384	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4411	1376134385	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4412	1376134386	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4413	1376134387	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4414	1376134388	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4415	1376134389	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4416	1376134390	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4417	1376134391	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4418	1376134392	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4419	1376134393	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4420	1376134395	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4421	1376134396	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4422	1376134397	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4423	1376134398	INF754K01JJ4	EDELWEISS MUTUAL FUND SMML CP FD REG GW OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4424	1376134399	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4425	1376134400	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4426	1376134401	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4427	1376134402	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4428	1376134403	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4429	1376134404	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4430	1376134405	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4431	1376134406	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4432	1376134407	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4433	1376134408	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4434	1376134409	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4435	1376134410	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4436	1376134411	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4437	1376134412	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4438	1376134413	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4439	1376134414	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4440	1376134415	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA

4441	1376134416	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4442	1376134417	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4443	1376134418	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4444	1376134419	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4445	1376134420	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4446	1376134421	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4447	1376134422	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4448	1376134423	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4449	1376134424	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4450	1376134425	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4451	1376134426	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4452	1376134427	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4453	1376134428	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4454	1376134429	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4455	1376134430	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4456	1376134431	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4457	1376134432	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4458	1376134433	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4459	1376134434	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4460	1376134435	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4461	1376134436	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4462	1376134437	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4463	1376134438	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4464	1376134439	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4465	1376134440	INF761K01FR0	BANK OF INDIA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4466	1376134441	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4467	1376134442	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4468	1376134443	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4469	1376134444	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4470	1376134445	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4471	1376134446	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4472	1376134447	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4473	1376134448	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4474	1376134449	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4475	1376134450	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA

4476	1376134451	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4477	1376134452	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4478	1376134453	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4479	1376134454	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4480	1376134455	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4481	1376134456	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4482	1376134458	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4483	1376134459	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4484	1376134460	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4485	1376134465	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4486	1376134466	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4487	1376134467	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4488	1376134468	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4489	1376134469	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4490	1376134470	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4491	1376134471	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4492	1376134472	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4493	1376134473	INF789F01SM5	UTI MUTUAL FUND BNKG&FIN SRV FD DIRDCWREINV	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4494	1376134474	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4495	1376134480	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4496	1376134481	INF846K01OX6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4497	1376134482	INF846K01OZ1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4498	1376134483	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4499	1376134484	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4500	1376134485	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4501	1376134486	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4502	1376134487	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4503	1376134488	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4504	1376134489	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4505	1376134490	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4506	1376134491	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4507	1376134492	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4508	1376134493	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4509	1376134494	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4510	1376134495	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA

4511	1376134496	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4512	1376134497	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4513	1376134498	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4514	1376134499	INF789F1AVA3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4515	1376134500	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4516	1376134501	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4517	1376134502	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4518	1376134503	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4519	1376134504	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4520	1376134505	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4521	1376134506	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4522	1376134507	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4523	1376134508	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4524	1376134509	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4525	1376134510	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4526	1376134511	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4527	1376134512	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4528	1376134513	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4529	1376134514	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4530	1376134515	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4531	1376134516	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4532	1376134517	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4533	1376134518	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4534	1376134519	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4535	1376134520	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4536	1376134521	INF846K01VJ3	AXIS MUTUAL FUND EQUITY SAVER FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4537	1376134522	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4538	1376134523	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4539	1376134524	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4540	1376134525	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4541	1376134526	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4542	1376134527	INF903J01NZ7	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4543	1376134528	INF903J01NZ7	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4544	1376134529	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4545	1376134530	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA

4546	1376134531	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4547	1376134532	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4548	1376134533	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4549	1376134534	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4550	1376134535	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4551	1376134536	INF955L01HF7	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQ FD DR PL GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4552	1376134537	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4553	1376134538	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4554	1376134539	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4555	1376134540	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4556	1376134541	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOT OP OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4557	1376134542	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4558	1376134543	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4559	1376134544	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4560	1376134545	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4561	1376134546	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4562	1376134547	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4563	1376134548	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4564	1376134549	INF955L01AG0	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PL B (DIRECT) GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4565	1376134550	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4566	1376134551	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4567	1376134552	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4568	1376134553	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4569	1376134554	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4570	1376134555	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4571	1376134556	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4572	1376134557	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4573	1376134558	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4574	1376134559	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4575	1376134560	INF789F01VD8	UTI MUTUAL FUND MULTI ASST FD DIRIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4576	1376134561	INF082J01143	QUANTUM MUTUAL FUND LIQUID FUND DIR MONTHLY DIVI PAYMENT OPEN ENE	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4577	1376134562	INF082J01192	QUANTUM MUTUAL FUND DYNAMIC BOND FUND DIR MNTHLY DIVI REI OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4578	1376134563	INF082J01200	QUANTUM MUTUAL FUND LIQUID FUND DIR MNTH DIVI REI OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4579	1376134564	INF082J01226	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG MONTHLY DIV PAY OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4580	1376134570	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA

4581	1376134571	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4582	1376134572	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4583	1376134573	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4584	1376134574	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4585	1376134575	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4586	1376134576	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4587	1376134577	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4588	1376134578	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4589	1376134579	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4590	1376134580	INF173K01AE7	SUNDARAM MUTUAL FUND IDCWYIELDFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4591	1376134581	INF173K01ET7	SUNDARAM MUTUAL FUND IDCWYIELDFD DR PLAN IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4592	1376134582	INF173K01FO5	SUNDARAM MUTUAL FUND MULTI CAP GRWFD DIR HLF YRLY IDCWREIN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4593	1376134583	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4594	1376134584	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4595	1376134585	INF0GCD01545	TRUST MUTUAL FUND CORP BD FD-RG PL-MNTHLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4596	1376134586	INF0GCD01552	TRUST MUTUAL FUND CORP BD FD-RG PL-MNTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4597	1376134587	INF173K01205	SUNDARAM MUTUAL FUND FOCUSED MULTICAPFD IDCWRINVST	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4598	1376134588	INF173K01965	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWREIN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4599	1376134589	INF173K01AD9	SUNDARAM MUTUAL FUND IDCWYIELDFD IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4600	1376134590	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4601	1376134591	INF204K01UU4	NIPPON INDIA MUTUAL FUND LIQUID FD RETAIL MTHLY IDCWREIN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4602	1376134592	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4603	1376134593	INF204K01U23	NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4604	1376134594	INF204K01YG5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR WKLY IDCWR	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4605	1376134600	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4606	1376134601	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4607	1376134602	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4608	1376134603	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4609	1376134604	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4610	1376134605	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4611	1376134606	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4612	1376134607	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4613	1376134608	INF223J01BR2	PGIM INDIA MUTUAL FUND LIQUID FD MNTLY DIVI PAY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4614	1376134609	INF223J01BS0	PGIM INDIA MUTUAL FUND LIQUID FD MNTLY DIVI REINV	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4615	1376134610	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA

4616	1376134611	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4617	1376134612	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4618	1376134613	INF223J01BU6	PGIM INDIA MUTUAL FUND LIQUID FD WKLY DIVI REINV	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4619	1376134614	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4620	1376134615	INF223J01DD8	PGIM INDIA MUTUAL FUND DWS PREMIER BOND MTHLYDCWREINV OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4621	1376134616	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4622	1376134617	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4623	1376134618	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4624	1376134619	INF247L01296	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG FRTLY IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4625	1376134620	INF247L01874	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL- IDCWEEKLY REIEMENT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4626	1376134621	INF663L01U32	PGIM INDIA MUTUAL FUND MONEY MKT FD REGULAR PL MTHY IDCWY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4627	1376134622	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4628	1376134623	INF666M01063	GROWW MUTUAL FUND LIQUID FUND FORTNIGHTLY DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4629	1376134624	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4630	1376134625	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4631	1376134626	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4632	1376134627	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4633	1376134628	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4634	1376134629	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4635	1376134633	INF666M01GX3	GROWW MUTUAL FUND OVRNGHT FD RG PL FRTNGHT DVPY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4636	1376134634	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4637	1376134635	INF754K01CC4	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD DR IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4638	1376134636	INF754K01HD1	EDELWEISS MUTUAL FUND LIQUIDFD REG MONTH IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4639	1376134637	INF754K01I18	EDELWEISS MUTUAL FUND BALANCED AIDCWFD DIR MTHLY IDCWREIN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4640	1376134638	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4641	1376134639	INF754K01IQ1	EDELWEISS MUTUAL FUND EQ SAV AIDCWFD RG MNTHLY DVR	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4642	1376134640	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4643	1376134641	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4644	1376134642	INF760K01316	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4645	1376134643	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4646	1376134644	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4647	1376134645	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4648	1376134646	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4649	1376134647	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4650	1376134648	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA

4651	1376134649	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4652	1376134650	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4653	1376134651	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4654	1376134652	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4655	1376134652	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4656	1376134653	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4657	1376134654	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4658	1376134655	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4659	1376134656	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4660	1376134657	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4661	1376134658	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4662	1376134659	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4663	1376134660	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4664	1376134661	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4665	1376134662	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4666	1376134663	INF846K01461	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4667	1376134664	INF846K01578	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL MONTHLY IDCWPY OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4668	1376134665	INF846K015B1	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN MONTHLY IDCW REINV	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4669	1376134666	INF846K01651	AXIS MUTUAL FUND SHORT TERM RG PL MONTHLY IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4670	1376134667	INF846K01669	AXIS MUTUAL FUND SHORT TERM RG PL MONTHLY IDCWREI OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4671	1376134668	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4672	1376134669	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4673	1376134670	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4674	1376134671	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4675	1376134672	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4676	1376134673	INF846K01CT2	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4677	1376134674	INF846K01CY2	AXIS MUTUAL FUND LIQUIDFD DR PL MTHLY IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4678	1376134675	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4679	1376134676	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4680	1376134677	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4681	1376134678	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4682	1376134679	INF846K01CG9	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4683	1376134680	INF846K01CK1	AXIS MUTUAL FUND GILTFD REG IDCWPY OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4684	1376134681	INF846K01CL9	AXIS MUTUAL FUND GILTFD REG IDCWREI OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4685	1376134682	INF846K01CS4	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA

4686	1376134683	INF846K01PN7	AXIS MUTUAL FUND CREDIT RISKFD DIR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4687	1376134684	INF846K01PR8	AXIS MUTUAL FUND CREDIT RISKFD REG MNTHLY IDCWPY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4688	1376134685	INF846K01PS6	AXIS MUTUAL FUND CREDIT RISKFD REG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4689	1376134686	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4690	1376134687	INF846K01R87	AXIS MUTUAL FUND MONEY MARKETFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4691	1376134688	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4692	1376134689	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4693	1376134690	INF205K01221	INVESTCO MUTUAL FUND BALANCED ADVANTAGE FUND - REGULAR IDCWREINV	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4694	1376134691	INF205K01239	INVESTCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4695	1376134692	INF205K01HN3	INVESTCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI. - OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4696	1376134693	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4697	1376134694	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4698	1376134695	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4699	1376134696	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4700	1376134697	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4701	1376134698	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4702	1376134699	INF846K01ZY3	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4703	1376134700	INF846K01ZZ0	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWREI OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4704	1376134701	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4705	1376134702	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVESTE	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4706	1376134703	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR- GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4707	1376134704	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4708	1376134705	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4709	1376134706	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4710	1376134707	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4711	1376134708	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4712	1376134709	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4713	1376134710	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4714	1376134711	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4715	1376134712	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4716	1376134713	INF205K01LM7	INVESTCO MUTUAL FUND BALANCED ADVANTAGE FD DR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4717	1376134714	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4718	1376134715	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4719	1376134716	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4720	1376134717	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA

4721	1376134718	INE233A141I6	GODREJ INDUSTRIES LIMITED 91D CP 28JUL25	Commercial Paper	28-Apr-25	Credit	Allotment	CA
4722	1376134720	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4723	1376134721	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4724	1376134722	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4725	1376134723	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4726	1376134724	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4727	1376134725	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4728	1376134726	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4729	1376134727	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4730	1376134728	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4731	1376134729	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4732	1376134730	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4733	1376134731	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4734	1376134732	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4735	1376134733	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4736	1376134734	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4737	1376134735	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4738	1376134736	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4739	1376134737	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4740	1376134738	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREIN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4741	1376134739	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.- OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4742	1376134740	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4743	1376134741	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4744	1376134742	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4745	1376134743	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4746	1376134744	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4747	1376134745	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4748	1376134746	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4749	1376134747	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4750	1376134748	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4751	1376134749	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4752	1376134750	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4753	1376134751	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4754	1376134757	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4755	1376134758	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA

4756	1376134759	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4757	1376134759	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4758	1376134759	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4759	1376134759	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4760	1376134759	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4761	1376134759	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4762	1376134759	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4763	1376134759	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4764	1376134759	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4765	1376134760	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4766	1376134761	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4767	1376134762	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4768	1376134763	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4769	1376134764	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4770	1376134765	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4771	1376134766	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4772	1376134767	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4773	1376134768	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4774	1376134769	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4775	1376134770	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4776	1376134771	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4777	1376134772	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4778	1376134773	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4779	1376134774	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4780	1376134775	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4781	1376134776	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4782	1376134777	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4783	1376134778	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4784	1376134779	INF204K01UD0	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD WKLY IDCWR	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4785	1376134780	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4786	1376134781	INF204K01UP4	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLY REINV	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4787	1376134782	INF247L01304	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG MNTLY IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4788	1376134783	INF247L01320	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG MNTLY IDCWPY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4789	1376134784	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4790	1376134785	INF247L01833	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL- IDCWMONTHLY RINV	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA

4791	1376134786	INF247L01841	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL- IDCWMONTHLY PYOT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4792	1376134787	INF082J01234	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG MONTHLY DIV REI OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4793	1376134788	INF082J01325	QUANTUM MUTUAL FUND LIQUID FD REG MONTHLY DIV PAY OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4794	1376134789	INF082J01333	QUANTUM MUTUAL FUND LIQUID FD REG MONTHLY DIV REI OPTION OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4795	1376134790	INF0GCD01040	TRUST MUTUAL FUND BANKING & PSU DBT FD REG MNTLY DIVI REI OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4796	1376134791	INF0GCD01495	TRUST MUTUAL FUND MONEY MARKET FD RG PL MTHLY IDCWPYT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4797	1376134792	INF789FA1O10	UTI MUTUAL FUND TREASURY ADV FD DIR PL FRNTLY IDCWREI OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4798	1376134793	INF789FA1O77	UTI MUTUAL FUND ULTR SHRT TRM FD REG FORTGLYIDCWREINV	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4799	1376134794	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4800	1376134795	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4801	1376134796	INF846K01453	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4802	1376134797	INF903JA1JD8	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4803	1376134798	INF903JA1JE6	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN DIVIDEND REINVESTEM	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4804	1376134799	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4805	1376134800	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4806	1376134801	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4807	1376134802	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4808	1376134803	INF760K01BN0	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4809	1376134804	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4810	1376134805	INF760K01EY1	CANARA ROBECO MUTUAL FUND EQ HYBRDFD DR MNTLY IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4811	1376134806	INF760K01GA6	CANARA ROBECO MUTUAL FUND CONSR HYBRDFD DR MNTLY IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4812	1376134807	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD- DRGRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4813	1376134808	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4814	1376134809	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4815	1376134810	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4816	1376134811	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4817	1376134812	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4818	1376134813	INF846K01G64	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL MTY IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4819	1376134814	INF846K01O31	AXIS MUTUAL FUND OVER NGHTFD RG PLAN MONTHLY IDCWPY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4820	1376134815	INF846K01O49	AXIS MUTUAL FUND OVER NGHTFD RG PLAN MTHY IDCWREIEMENT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4821	1376134816	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4822	1376134817	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4823	1376134818	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4824	1376134819	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4825	1376134820	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA

4826	1376134821	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4827	1376134822	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4828	1376134823	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4829	1376134824	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4830	1376134825	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4831	1376134826	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4832	1376134827	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4833	1376134828	INF204K01ZJ6	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWMTLY IDCWREIN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4834	1376134829	INF204K01ZM0	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWWKLY DVR	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4835	1376134830	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4836	1376134831	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4837	1376134832	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4838	1376134833	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4839	1376134834	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4840	1376134835	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4841	1376134836	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4842	1376134837	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4843	1376134838	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4844	1376134839	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4845	1376134840	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPAY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4846	1376134841	INF789F01AO9	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4847	1376134843	INF846K016B9	AXIS MUTUAL FUND FLOATER FUND REGULAR PL MONTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4848	1376134844	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4849	1376134845	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4850	1376134846	INF846K017A9	AXIS MUTUAL FUND FLOATER FUND DIRECT PLAN MONTHLY IDCW REINVES	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4851	1376134847	INF090I01BH8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVREINVT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4852	1376134848	INF846K018A7	AXIS MUTUAL FUND FLOATER FUND DIRECT PLAN MONTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4853	1376134849	INF090I01SP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD WKLY DV PL REINV	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4854	1376134850	INF846K01G72	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL MTY IDCWPY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4855	1376134851	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4856	1376134852	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4857	1376134853	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4858	1376134854	INF0J8L01156	NJ MUTUAL FUND FLEXICAP FD-DR PL-GR	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4859	1376134855	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4860	1376134856	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA

4861	1376134857	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4862	1376134858	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4863	1376134859	INF109K18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4864	1376134860	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4865	1376134861	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4866	1376134862	INF174V01234	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG WKL DIV REI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4867	1376134863	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4868	1376134864	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4869	1376134865	INF179K01905	HDFC MUTUAL FUND MED TRM DBT FD RG FRTNTLY IDCWREINV	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4870	1376134866	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYDCWREINV	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4871	1376134867	INF179K01CW2	HDFC MUTUAL FUND SHORT TERM OPPORTU FD FRTNTLY DIV REI OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4872	1376134868	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4873	1376134869	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4874	1376134870	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4875	1376134871	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4876	1376134872	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4877	1376134873	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4878	1376134874	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4879	1376134875	INF194K01F63	BANDHAN MUTUAL FUND ALL SESONS BD FUND REG PL WKLY DIVI REI OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4880	1376134876	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4881	1376134877	INF194K01GB6	BANDHAN MUTUAL FUND LOW DURN FD REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4882	1376134878	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4883	1376134879	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4884	1376134880	INF194K01LQ4	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4885	1376134881	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4886	1376134882	INF194K01WH0	BANDHAN MUTUAL FUND CASH FUND - REG PL - WEEKLY DIV REINVST OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4887	1376134883	INF194KA15R5	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG WKLY DIVI REINV	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4888	1376134884	INF200K01LL0	SBI MUTUAL FUND MGNM ULT SHT DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4889	1376134885	INF200K01MC7	SBI MUTUAL FUND LIQUIDFD-REGULAR PL WKLY IDCWREIST	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4890	1376134886	INF200K01U82	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWPY	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4891	1376134887	INF200K01U90	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4892	1376134888	INF200K01UV0	SBI MUTUAL FUND LIQUIDFD-DR WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4893	1376134889	INF200K01V40	SBI MUTUAL FUND BANKING & PSUFD DR MTLY IDCWPY OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4894	1376134890	INF200K01V57	SBI MUTUAL FUND BANKING & PSUFD DR MTLY IDCWREI OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4895	1376134891	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPA	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA

4896	1376134892	INF209K01801	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL MONTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4897	1376134893	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4898	1376134894	INF209K01DG8	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND RET PL MONTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4899	1376134895	INF209K01LU2	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG MNTLYIDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4900	1376134896	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYIDCWPAID OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4901	1376134897	INF209K01R47	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD DIR MNTLYIDCWPAID	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4902	1376134898	INF209K01SY9	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND WKLYIDCWREINV	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4903	1376134899	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4904	1376134900	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4905	1376134901	INF209K01VB1	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWREINV	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4906	1376134902	INF209K01VC9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWPAID	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4907	1376134903	IN80RQZ01016	ESCONET TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Apr-25	Credit	Preferential Allotment	CA
4908	1376134904	INF209K01YM2	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT MNTLY IDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4909	1376134905	INF209KB1ZF6	ADITYA BIRLA SUN LIFE MUTUAL FUND OVERNIGHT FD RG PL MTHLYIDCWREINVESTMENT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4910	1376134906	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4911	1376134907	INF277K011T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4912	1376134908	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4913	1376134909	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4914	1376134910	INF336L01BO5	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS MONTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4915	1376134911	INF336L01BP2	HSBC MUTUAL FUND CASH FUND INSTITUTIONAL PLUS MNTLYIDCWPAID OP	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4916	1376134912	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4917	1376134913	INF336L01OO8	HSBC MUTUAL FUND OVERNIGHT FD REGULAR MTHLYIDCWREINV	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4918	1376134914	INF336L01OO3	HSBC MUTUAL FUND OVERNIGHT FD REGULAR MTHLYIDCWPAID	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4919	1376134915	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4920	1376134916	INF582M01047	UNION MUTUAL FUND LIQUID FUND-FORTNITLY DIV REINVEST-OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4921	1376134917	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4922	1376134918	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4923	1376134919	INF959L01GN5	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN MONTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4924	1376134920	INF959L01GO3	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN MONTHLY IDCW REINV	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4925	1376135112	INE763G14VC7	ICICI SECURITIES LIMITED 365D CP 15JUL25	Commercial Paper	28-Apr-25	Credit	Allotment	CA
4926	1376135116	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4927	1376135117	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4928	1376135118	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4929	1376135119	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	28-Apr-25	Credit	Allotment	CA
4930	1376135120	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	28-Apr-25	Credit	Allotment	CA

4931	1376135121	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	28-Apr-25	Credit	Allotment	CA
4932	1376135122	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	28-Apr-25	Credit	Allotment	CA
4933	1376135134	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	28-Apr-25	Credit	Allotment	CA
4934	1376135135	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	28-Apr-25	Credit	Allotment	CA
4935	1376135136	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	28-Apr-25	Credit	Allotment	CA
4936	1376135137	INF1J2R01056	ANGEL ONE MUTUAL FUND NIFTY 1D RATE LIQUID ETF -GRWTH	Units	28-Apr-25	Credit	Allotment	CA
4937	1376135138	INF209KB15K4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	28-Apr-25	Credit	Allotment	CA
4938	1376135139	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	28-Apr-25	Credit	Allotment	CA
4939	1376135519	INE216P07282	AAVAS FINANCIERS LIMITED SR B RR NCD 26AP30 FVRS1LAC	Debentures	28-Apr-25	Credit	Allotment	CA
4940	1376135521	INE216P07274	AAVAS FINANCIERS LIMITED SR A RR NCD 26AP30 FVRS1LAC	Debentures	28-Apr-25	Credit	Allotment	CA
4941	1376135535	INF732E01037	NIPPON INDIA MUTUAL FUND ETF LIQUID BeES	Units	28-Apr-25	Credit	Allotment	CA
4942	1376135537	INE018A14LK3	LARSEN AND TOUBRO LIMITED 88D CP 25JUL25	Commercial Paper	28-Apr-25	Credit	Allotment	CA
4943	1376135752	INE11G601019	SHRI RADHABALLABH STEELS PRIVATE LIMITED EQ	Equity Shares	28-Apr-25	Credit	Rights Issue	CA
4944	1376135753	INE0POS01011	ATLAS PET PLAS INDUSTRIES LIMITED EQ	Equity Shares	28-Apr-25	Credit	Rights Issue	CA
4945	1376135759	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	28-Apr-25	Credit	Allotment	CA
4946	1376135760	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	28-Apr-25	Credit	Allotment	CA
4947	1376135761	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	28-Apr-25	Credit	Allotment	CA
4948	1376135762	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	28-Apr-25	Credit	Allotment	CA
4949	1376135763	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	28-Apr-25	Credit	Allotment	CA
4950	1376135764	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	28-Apr-25	Credit	Allotment	CA
4951	1376135765	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	28-Apr-25	Credit	Allotment	CA
4952	1376135766	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	28-Apr-25	Credit	Allotment	CA
4953	1376135767	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	28-Apr-25	Credit	Allotment	CA
4954	1376135768	INF179KC1DJ0	HDFC MUTUAL FUND NIFTY GROWTH SECTOR 15 ETF	Units	28-Apr-25	Credit	Allotment	CA
4955	1376135769	INF179KC1DL6	HDFC MUTUAL FUND HDFC NIFTY 100 QUALITY 30 ETF	Units	28-Apr-25	Credit	Allotment	CA
4956	1376135770	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	28-Apr-25	Credit	Allotment	CA
4957	1376135771	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	28-Apr-25	Credit	Allotment	CA
4958	1376135772	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	28-Apr-25	Credit	Allotment	CA
4959	1376135773	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	28-Apr-25	Credit	Allotment	CA
4960	1376135774	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	28-Apr-25	Credit	Allotment	CA
4961	1376135775	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	Units	28-Apr-25	Credit	Allotment	CA
4962	1376135780	INF754K01QX0	EDELWEISS MUTUAL FUND EDELWEISS BHARAT BOND ETF-APRIL 2033	Units	28-Apr-25	Credit	Allotment	CA
4963	1376135784	INE128M08094	L&T METRO RAIL (HYDERABAD) LIMITED 7.55 NCD 28AP35 FVRS1LAC	Debentures	28-Apr-25	Credit	Allotment	CA
4964	1376135803	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	28-Apr-25	Credit	Allotment	CA
4965	1376135804	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	28-Apr-25	Credit	Allotment	CA

4966	1376135805	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	28-Apr-25	Credit	Allotment	CA
4967	1376135806	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	28-Apr-25	Credit	Allotment	CA
4968	1376135807	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	28-Apr-25	Credit	Allotment	CA
4969	1376135850	INE0JOD14027	NEWTAP FINANCE PRIVATE LIMITED 63D CP 30JUN25	Commercial Paper	28-Apr-25	Credit	Allotment	CA
4970	1376135852	INE0JOD14019	NEWTAP FINANCE PRIVATE LIMITED 123D CP 29AUG25	Commercial Paper	28-Apr-25	Credit	Allotment	CA
4971	1376135864	INE0JOD14035	NEWTAP FINANCE PRIVATE LIMITED 93D CP 30JUL25	Commercial Paper	28-Apr-25	Credit	Allotment	CA
4972	1376135866	INE674K14941	ADITYA BIRLA CAPITAL LIMITED 91D CP 28JUL25	Commercial Paper	28-Apr-25	Credit	Allotment	CA

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

**Arockiaraj
Manager**