

Circular No.: NSDL/PS/2025/1112

Date: May 12, 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	1011764265	INE498L20015	L&T FINANCE LIMITED REs-EQ	Rights Entitlements	09-May-25	Debit	Extinguishment	ACA
2	1021139679	INE397D20024	BHARTI AIRTEL LIMITED REs - EQ PP RS. 1.25/-	Rights Entitlements	09-May-25	Debit	Extinguishment	ACA
3	1021348745	INE134E07158	POWER FINANCE CORPORATION LIMITED SR-I 8.5 LOA 21NV21 FVRS5000	Bonds	09-May-25	Debit	Redemption	ACA
4	1023379946	INE053A20011	THE INDIAN HOTELS COMPANY LIMITED REs - EQ	Rights Entitlements	09-May-25	Debit	Extinguishment	ACA
5	1023763721	INE691107273	L&T FINANCE LIMITED SR-2 9 BD 10JN22 FVRS1000	Bonds	09-May-25	Debit	Redemption	ACA
6	1026538448	INE039A09OE6	IFCI LIMITED OP-I 9.09 BD 15FB22 FVRS5000 LOA UPTO 26AP12	Bonds	09-May-25	Debit	Redemption	ACA
7	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	09-May-25	Debit	Redemption	ACA
8	1034317908	INE020B08740	RURAL ELECTRIFICATION CORPORATION LIMITED SR-107 9.35 BD 15JU22 FVRS10LAC	Bonds	09-May-25	Debit	Redemption	ACA
9	1040181014	INE062A08157	STATE BANK OF INDIA SR-IV 8.15 BD PERPETUAL FVRS10LAC	Bonds	09-May-25	Debit	Redemption	ACA
10	1041141692	INE895D08543	TATA SONS PRIVATE LIMITED 9.67 NCD13SP22 FVRS10LAC	Debentures	09-May-25	Debit	Redemption	ACA
11	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	09-May-25	Debit	Capital Reduction	ACA
12	1042736336	INE08EQ08049	GUJARAT STATE INVESTMENTS LIMITED SR-4 9.45 LOA 28SP22 FVRS10LAC	Debentures	09-May-25	Debit	Redemption	ACA
13	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	09-May-25	Debit	Redemption	ACA
14	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	09-May-25	Debit	Extinguishment	ACA
15	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED REs EQ	Rights Entitlements	09-May-25	Debit	Extinguishment	ACA
16	1057338888	INE005A11309	ICICI AUG 1998 DDB MMB3 05DC22 FV RS 1 LAC	Deep Discount Bonds	09-May-25	Debit	Redemption	ACA
17	1058137880	INE134E08693	POWER FINANCE CORPORATION LIMITED TX SR-19 BD 30DC22 LOA UPTO 14OT03 FVRS 1 LAC	Bonds	09-May-25	Debit	Redemption	ACA
18	1059768760	INE262F07071	KARNATAKA NEERAVARI NIGAM LIMITED SR-S-VIII 8.75 LOA 31MR25 FVRS10LAC	Bonds	09-May-25	Debit	Redemption	ACA
19	1073987026	INE756I08033	HDB FINANCIAL SERVICES LIMITED SR-I/1/3 9.6 BD 22MR23 FVRS10LAC	Bonds	09-May-25	Debit	Redemption	ACA
20	1073990822	INE721A08BS8	SHRIRAM FINANCE LIMITED SR-R-03 10.65 NCD 07MR23 FVRS10LAC	Debentures	09-May-25	Debit	Redemption	ACA
21	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE. 1/-	Equity Shares	09-May-25	Debit	Capital Reduction	ACA
22	1078033360	INE134E08EH3	POWER FINANCE CORPORATION LIMITED SR85D 9.26 BD 15AP23 FVRS10LAC LOA UPTO 05MR12	Bonds	09-May-25	Debit	Redemption	ACA
23	1081465245	INE403Q07A14	KOSAMATTAM FINANCE LIMITED SERIES V LOA 05MY23 FVRS1000	Debentures	09-May-25	Debit	Redemption	ACA
24	1086349978	INE721A08CE6	SHRIRAM FINANCE LIMITED SR-R-08 10.65 LOA 02MY23 FVRS10LAC	Debentures	09-May-25	Debit	Redemption	ACA
25	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	09-May-25	Debit	Capital Reduction	ACA
26	1116293536	INE403Q07BB7	KOSAMATTAM FINANCE LIMITED SR IV LOA 28AG23 FVRS1000	Debentures	09-May-25	Debit	Redemption	ACA
27	1120692923	INE053F09FP0	INDIAN RAILWAY FINANCE CORPORATION LIMITED 10.7 BD 11SP23 FVRS10LAC LOA UPTO 23OT08	Bonds	09-May-25	Debit	Redemption	ACA
28	1133462006	INE530B07120	IIFL FINANCE LIMITED SR I TR II 8.25 NCD 14OT23 FVRS1000	Debentures	09-May-25	Debit	Redemption	ACA
29	1149847821	INE153A08022	MAHANAGAR TELEPHONE NIGAM LIMITED SR-2A 9.38 BD 05DC23 FVRS10LAC LOA UPTO 20JN14	Bonds	09-May-25	Debit	Redemption	ACA
30	1160402147	INE532F07CM1	EDELWEISS FINANCIAL SERVICES LIMITED SR II TR I NCD 28DC23 FVRS1000	Debentures	09-May-25	Debit	Redemption	ACA

**National Securities Depository Limited**

3rd floor, Naman Chambers, Plot C32, G – Block, Bandra Kurla Complex, Bandra(E), Mumbai - 400051 Maharashtra, India.

Tel.: 91-22-6944 8400 | 6944 8500 | email: info@nsdl.co.in | Web: www.nsdl.co.in

Corporate Identity Number: U74120MH2012PLC230380

31	1165092383	INE414G07FF7	MUTHOOT FINANCE LIMITED SR XXIII OPT III 7.40 NCD 05JN24 FVRS1000	Debentures	09-May-25	Debit	Redemption	ACA
32	1179574681	INE988E01036	RAMKRISHNA CASTING SOLUTIONS LIMITED EQ NEW FV RE. 1/-	Equity Shares	09-May-25	Debit	Capital Reduction	ACA
33	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	09-May-25	Debit	Extinguishment	ACA
34	1199795046	INE225C20011	UDAIPUR CEMENT WORKS LIMITED EQ REs	Rights Entitlements	09-May-25	Debit	Extinguishment	ACA
35	1206165830	INE387I20016	MAGNUM VENTURES LIMITED. EQ REs	Rights Entitlements	09-May-25	Debit	Extinguishment	ACA
36	1211215652	INE787H09053	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.1 BD 08AP24 FVRS10LAC	Bonds	09-May-25	Debit	Redemption	ACA
37	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	09-May-25	Debit	Extinguishment	ACA
38	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	09-May-25	Debit	Extinguishment	ACA
39	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	09-May-25	Debit	Redemption	ACA
40	1250832347	INE196J01019	OCL IRON & STEELS LIMITED EQ	Equity Shares	09-May-25	Debit	Capital Reduction	ACA
41	1261061343	INE139F07048	KONKAN RAILWAY CORPORATION LIMITED 9.15 BD 21JL24 FVRS10LAC LOA UPTO 18SP14	Bonds	09-May-25	Debit	Redemption	ACA
42	1267248821	INE936D07075	JAMNAGAR UTILITIES & POWER PRIVATE LIMITED 9.75 NCD 02AG24 FVRS10LAC LOA UPTO 04NV14	Debentures	09-May-25	Debit	Redemption	ACA
43	1275398952	INE523L07678	NUVAMA WEALTH AND INVESTMENT LIMITED SR I 8.75 LOA 15JL24 FVRS1000	Debentures	09-May-25	Debit	Redemption	ACA
44	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	09-May-25	Debit	Extinguishment	ACA
45	1291659892	INE296A08714	BAJAJ FINANCE LIMITED 10.15 NCD 19SP24 FVRS10LAC	Debentures	09-May-25	Debit	Redemption	ACA
46	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	09-May-25	Debit	Scheme of Arrangement	ACA
47	1295491134	IN9614G01023	RELIANCE POWER LIMITED EQ. PP RS. 2.50/-	Equity Shares	09-May-25	Debit	Scheme of Arrangement	ACA
48	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	09-May-25	Debit	Extinguishment	ACA
49	1304023883	INE530B07146	IIFL FINANCE LIMITED SR III TR II 8.50 NCD 14OT24 FVRS1000	Debentures	09-May-25	Debit	Redemption	ACA
50	1307975367	INE741L20018	DUCON INFRATECHNOLOGIES LIMITED REs - EQ RE. 1/-	Rights Entitlements	09-May-25	Debit	Extinguishment	ACA
51	1313760229	INE160A08043	PUNJAB NATIONAL BANK 9.35 BD 09SP24 FVRS10LAC LOA UPTO 13OT14	Bonds	09-May-25	Debit	Redemption	ACA
52	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	09-May-25	Debit	Forfeiture of securities	ACA
53	1326924464	INE053O07019	TRICHY TOLLWAY PRIVATE LIMITED SR-A 9.5 NCD 15DC24 FVRS2000	Debentures	09-May-25	Debit	Redemption	ACA
54	1330170171	INE05AN20011	HINDWARE HOME INNOVATION LIMITED REs - EQ RS. 2/-	Rights Entitlements	09-May-25	Debit	Extinguishment	ACA
55	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	09-May-25	Debit	Extinguishment	ACA
56	1340192325	INE967B20044	SGL RESOURCES LIMITED REs - EQ RS. 2/-	Rights Entitlements	09-May-25	Debit	Extinguishment	ACA
57	1344516315	INE774D08LK7	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI 9.18 NCD 31JN25 FVRS10LAC LOA UPTO 17FB15	Debentures	09-May-25	Debit	Redemption	ACA
58	1349216637	INE112X20017	SIKKO INDUSTRIES LIMITED REs - EQ RS. 10/-	Rights Entitlements	09-May-25	Debit	Extinguishment	ACA
59	1349232500	INE683A08051	THE SOUTH INDIAN BANK LIMITED SR I 13.75 BD PERPETUAL FVRS1LAC	Bonds	09-May-25	Debit	Redemption	ACA
60	1355906121	INE0GOL07046	INDIFI CAPITAL PRIVATE LIMITED BR LOA 07MR25 FVRS10LAC	Debentures	09-May-25	Debit	Redemption	ACA
61	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	09-May-25	Debit	Capital Reduction	ACA
62	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	09-May-25	Debit	Redemption	ACA
63	1361671087	INE306N08052	TATA CAPITAL LIMITED SR-D 9.37 BD 31MR25 FVRS10LAC	Bonds	09-May-25	Debit	Redemption	ACA
64	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	09-May-25	Debit	Capital Reduction	ACA
65	1366809027	INE0R5K15017	ORCHID 08 2023 SERIES A1 PTC 31AUG23	Securitized Instruments	09-May-25	Debit	Redemption	ACA

66	1368072313	INE09J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	09-May-25	Debit	Capital Reduction	ACA
67	1368387784	INE403Q07CK6	KOSAMATTAM FINANCE LIMITED OPT III LOA 17AP25 FVRS1000	Debentures	09-May-25	Debit	Redemption	ACA
68	1371241313	INE092T08451	IDFC FIRST BANK LIMITED SR-OB 05 8.9 NCD 28AP25 FVRS10LAC	Debentures	09-May-25	Debit	Redemption	ACA
69	1371241327	INE403Q07BZ6	KOSAMATTAM FINANCE LIMITED OP VI LOA 28AP25 FVRS1000	Debentures	09-May-25	Debit	Redemption	ACA
70	1371244196	INE128M08060	L&T METRO RAIL (HYDERABAD) LIMITED SR A 6.37 NCD 30AP25 FVRS10LAC	Debentures	09-May-25	Debit	Redemption	ACA
71	1378823482	INE497E01012	RAJASTHAN TUBE MANUFACTURING COMPANY LIMITED EQ	Equity Shares	09-May-25	Debit	Sub-Division	ACA
72	1378823482	INE497E01020	RAJASTHAN TUBE MANUFACTURING COMPANY LIMITED EQ NEW FV RE.1/-	Equity Shares	09-May-25	Credit	Sub-Division	ACA
73	1379309114	INE527L07018	EDELWEISS GLOBAL WEALTH MANAGEMENT LIMITED SR 1 15 NCD 31DC25 FVRS960000	Debentures	09-May-25	Debit	Redemption	ACA
74	1379831148	INE915B01019	IND SWIFT LABORATORIES LIMITED EQ	Equity Shares	09-May-25	Credit	Conversion of warrants into equity shares.	ACA
75	1379831148	IN8915B01018	IND SWIFT LABORATORIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-May-25	Debit	Conversion of warrants into equity shares.	ACA
76	1379831411	INE0GZ404083	LINGARAJ PORTFOLIOS PRIVATE LIMITED 8% PREF 29MR26	Preference Shares	09-May-25	Debit	Redemption	ACA
77	1379833474	INE665X08084	ENVIRO SOLAIRE PRIVATE LIMITED 15 CCD 29MY27 FVRS10	Debentures	09-May-25	Debit	Restructuring	ACA
78	1379833474	INE665X08175	ENVIRO SOLAIRE PRIVATE LIMITED 9 CCD 29MY27 FVRS10	Debentures	09-May-25	Credit	Restructuring	ACA
79	1379834607	INE665X08126	ENVIRO SOLAIRE PRIVATE LIMITED 15 CCD 05JU26 FVRS10	Debentures	09-May-25	Debit	Restructuring	ACA
80	1379834607	INE665X08191	ENVIRO SOLAIRE PRIVATE LIMITED 9 CCD 05JU26 FVRS10	Debentures	09-May-25	Credit	Restructuring	ACA
81	1379834609	INE665X08092	ENVIRO SOLAIRE PRIVATE LIMITED 15 CCD 08JN27 FVRS10	Debentures	09-May-25	Debit	Restructuring	ACA
82	1379834609	INE665X08183	ENVIRO SOLAIRE PRIVATE LIMITED 9 CCD 08JN27 FVRS10	Debentures	09-May-25	Credit	Restructuring	ACA
83	1379834621	INF0RZU22EU4	FIRSTPORT CAPITAL CLENS_R2 CLASS D - Restricted Transferability	Alternative Investment Fund	09-May-25	Debit	Redemption	ACA
84	1379834622	INF0RZU22IG4	FIRSTPORT CAPITAL CLENS_R1 CLASS B - Restricted Transferability	Alternative Investment Fund	09-May-25	Debit	Redemption	ACA
85	1379834623	INF0RZU22IH2	FIRSTPORT CAPITAL CLENS_R1 CLASS D - Restricted Transferability	Alternative Investment Fund	09-May-25	Debit	Redemption	ACA
86	1379834624	INF0RZU22II0	FIRSTPORT CAPITAL CLENS_R1 CLASS E - Restricted Transferability	Alternative Investment Fund	09-May-25	Debit	Redemption	ACA
87	1379834636	INF0RZU22ET6	FIRSTPORT CAPITAL CLENS_R2 CLASS B - Restricted Transferability	Alternative Investment Fund	09-May-25	Debit	Redemption	ACA
88	1379834640	INF0RZU22FC9	FIRSTPORT CAPITAL EDVIZ_R2 CLASS B - Restricted Transferability	Alternative Investment Fund	09-May-25	Debit	Redemption	ACA
89	1379834641	INF0RZU22JM0	FIRSTPORT CAPITAL EDVIZ_R2 CLASS D - Restricted Transferability	Alternative Investment Fund	09-May-25	Debit	Redemption	ACA
90	1379834642	INF0RZU22AM9	FIRSTPORT CAPITAL The N_R1 CL B - Restricted Transferability	Alternative Investment Fund	09-May-25	Debit	Redemption	ACA
91	1379834644	INF0RZU22AN7	FIRSTPORT CAPITAL The N_R1 CL D - Restricted Transferability	Alternative Investment Fund	09-May-25	Debit	Redemption	ACA
92	1379834645	INF0RZU22HA9	FIRSTPORT CAPITAL SHADE_R2 CLASS B - Restricted Transferability	Alternative Investment Fund	09-May-25	Debit	Redemption	ACA
93	1379834647	INF0RZU22HB7	FIRSTPORT CAPITAL SHADE_R2 CLASS D - Restricted Transferability	Alternative Investment Fund	09-May-25	Debit	Redemption	ACA
94	1379834648	INF0RZU22AD8	FIRSTPORT CAPITAL Urban_R1 CL B - Restricted Transferability	Alternative Investment Fund	09-May-25	Debit	Redemption	ACA
95	1379834651	INF0RZU22AE6	FIRSTPORT CAPITAL Urban_R1 CL D - Restricted Transferability	Alternative Investment Fund	09-May-25	Debit	Redemption	ACA
96	1379834652	INF0RZU22AF3	FIRSTPORT CAPITAL Urban_R1 CL E - Restricted Transferability	Alternative Investment Fund	09-May-25	Debit	Redemption	ACA
97	1379834653	INE0XYG15019	INVOICEX 3 TRUST SERIES A1 PTC 19JUN24	Securitized Instruments	09-May-25	Debit	Redemption	ACA
98	1379834691	INE0CGI04069	WONDER WALLCARE PRIVATE LIMITED 8% PREF 21OT34	Preference Shares	09-May-25	Debit	Redemption	ACA
99	1379834692	INE0CGI04051	WONDER WALLCARE PRIVATE LIMITED 6% PREF 01SP34	Preference Shares	09-May-25	Debit	Redemption	ACA
100	1379834693	INE358U01012	ZOTA HEALTH CARE LIMITED EQ	Equity Shares	09-May-25	Credit	Preferential Allotment	ACA

101	1379834693	IN8358U01011	ZOTA HEALTH CARE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-May-25	Debit	Preferential Allotment	ACA
102	1379834698	INE0CGI04044	WONDER WALLCARE PRIVATE LIMITED 6% PREF 18FB34	Preference Shares	09-May-25	Debit	Redemption	ACA
103	1379834718	INE00YB20025	A B INFRABUILD LIMITED Res - EQ RS. 10/-	Rights Entitlements	09-May-25	Debit	Extinguishment	ACA
104	1379835187	INE306L01010	QUICK HEAL TECHNOLOGIES LIMITED EQ	Equity Shares	09-May-25	Credit	ESOP	ACA
105	1379835187	IN8306L01019	QUICK HEAL TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	09-May-25	Debit	ESOP	ACA
106	1379835193	IN8732I01012	ANGEL ONE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-May-25	Debit	ESOP	ACA
107	1379835193	INE732I01013	ANGEL ONE LIMITED EQ.	Equity Shares	09-May-25	Credit	ESOP	ACA
108	1379835229	INE010J01012	TEJAS NETWORKS LIMITED EQ	Equity Shares	09-May-25	Credit	ESOP	ACA
109	1379835229	IN8010J01011	TEJAS NETWORKS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-May-25	Debit	ESOP	ACA
110	1379835286	INE669C01036	TECH MAHINDRA LIMITED EQ NEW FV RS. 5/-	Equity Shares	09-May-25	Credit	ESOP	ACA
111	1379835286	IN8669C01027	TECH MAHINDRA LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	09-May-25	Debit	ESOP	ACA
112	1379835413	IN8511C01013	POONAWALLA FINCORP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-May-25	Debit	ESOP	ACA
113	1379835413	INE511C01022	POONAWALLA FINCORP LIMITED EQ NEW F.V. RS.2/-	Equity Shares	09-May-25	Credit	ESOP	ACA
114	1379835521	INE088Z01014	SURYODAY ONE ENERGY PRIVATE LIMITED EQ	Equity Shares	09-May-25	Debit	Scheme of Amalgamation	ACA
115	1379835521	INE642I04018	GOKAK TEXTILES LIMITED 11% PREF 24MY34	Preference Shares	09-May-25	Credit	Scheme of Amalgamation	ACA
116	1379835540	INE0RQZ01017	ESCONET TECHNOLOGIES LIMITED EQ	Equity Shares	09-May-25	Credit	Preferential Allotment	ACA
117	1379835540	IN80RQZ01016	ESCONET TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-May-25	Debit	Preferential Allotment	ACA
118	1379835557	INE0ISZ01012	Z-TECH (INDIA) LIMITED EQ	Equity Shares	09-May-25	Credit	Preferential Allotment	ACA
119	1379835557	IN80ISZ01011	Z-TECH (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-May-25	Debit	Preferential Allotment	ACA
120	1379841402	INE0Q9807048	AREION FINSERVE PRIVATE LIMITED 17.80 XIRR LOA 21MY27 FVRS100	Debentures	09-May-25	Debit	Redemption	ACA
121	1379841530	INE0KOK15019	PEARL 11 2021 SENIOR TRANCHE PTC 31JAN22	Securitised Instruments	09-May-25	Debit	Redemption	ACA
122	1379841531	INE0MYQ15029	RF TRUST 4 SERIES A2 PTC 08AUG22	Securitised Instruments	09-May-25	Debit	Redemption	ACA
123	1379841533	INE0NQJ15010	NIMBUS 2022 PL MELO SERIES A1 PTC 31OCT22	Securitised Instruments	09-May-25	Debit	Redemption	ACA
124	1379841543	INE0OTR15015	LOFTUS 01 2023 SERIES A1 PTC 31JAN23	Securitised Instruments	09-May-25	Debit	Redemption	ACA
125	1379841545	INE0QSY15018	TAXILA 06 2023 SERIES A1 PTC 28JUL23	Securitised Instruments	09-May-25	Debit	Redemption	ACA
126	1379841548	INE0SS215013	INDIGO 027 SERIES A1 PTC 27DEC23	Securitised Instruments	09-May-25	Debit	Redemption	ACA
127	1379841553	INE0SS315011	RICKLES MFI 2023 SERIES A1 PTC 29DEC23	Securitised Instruments	09-May-25	Debit	Redemption	ACA
128	1379841554	INE07TX15014	CHANAKYA-2 TRUST JANUARY 2024 SENIOR TRANCHE PTC 23JAN24	Securitised Instruments	09-May-25	Debit	Redemption	ACA
129	1379841559	INE0U1Y15012	VEGA 02 2024 SERIES A1(a) PTC 29FEB24	Securitised Instruments	09-May-25	Debit	Redemption	ACA
130	1379841561	INE296A07RS9	BAJAJ FINANCE LIMITED 7.020 NCD 18AP31 FVRS10LAC	Debentures	09-May-25	Credit	Allotment	ACA
131	1379841561	IN8296A07053	BAJAJ FINANCE LIMITED 7.020 NCD 18AP31 FVRS10LAC	Debentures	09-May-25	Debit	Redemption	ACA
132	1379841561	IN8296A07335	BAJAJ FINANCE LIMITED NCD 7.38 28JU30 FVRS1LAC	Debentures	09-May-25	Debit	Redemption	ACA
133	1379841561	INE296A07TL0	BAJAJ FINANCE LIMITED NCD 7.38 28JU30 FVRS1LAC	Debentures	09-May-25	Credit	Allotment	ACA
134	1379841562	INE0UZ515021	GRYFFINDOR MARCH 2024 SERIES A2 PTC 27MAR24	Securitised Instruments	09-May-25	Debit	Redemption	ACA
135	1379841584	INE0Y7U15021	ZORO 04 2024 SERIES A2 PTC 21JUN24	Securitised Instruments	09-May-25	Debit	Redemption	ACA

136	1379841585	INE116115010	TR ROBIN 2024-25 SERIES A1 PTC 01AUG24	Securitized Instruments	09-May-25	Debit	Redemption	ACA
137	1379841589	INE0RHG15016	CASABLANCA 09 2023 SERIES A1 PTC 30SEP23	Securitized Instruments	09-May-25	Debit	Redemption	ACA
138	1379841590	INE092T16YG4	IDFC FIRST BANK LIMITED CD 28APR25	Certificate of Deposit	09-May-25	Debit	Redemption	ACA
139	1379841591	INE551W16BS6	UJJIVAN SMALL FINANCE BANK LIMITED CD 28APR25	Certificate of Deposit	09-May-25	Debit	Redemption	ACA
140	1379841602	IN8296Q07018	MONEYBOXX FINANCE LIMITED 12 NCD 11NV26 FVRS10000	Debentures	09-May-25	Debit	Redemption	ACA
141	1379841602	INE296Q07068	MONEYBOXX FINANCE LIMITED 12 NCD 11NV26 FVRS10000	Debentures	09-May-25	Credit	Allotment	ACA
142	1379841696	INE466L14EF6	360 ONE WAM LIMITED 91D CP 08MAY25	Commercial Paper	09-May-25	Debit	Redemption	ACA
143	1379841697	INE248U14QX6	360 ONE PRIME LIMITED 91D CP 08MAY25	Commercial Paper	09-May-25	Debit	Redemption	ACA
144	1379841698	INE01WN14BM0	MOTILAL OSWAL FINVEST LIMITED 91D CP 08MAY25	Commercial Paper	09-May-25	Debit	Redemption	ACA
145	1379841699	INE121A14XB9	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY 91D CP 08MAY25	Commercial Paper	09-May-25	Debit	Redemption	ACA
146	1379841700	INE824H14RJ8	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 08MAY25	Commercial Paper	09-May-25	Debit	Redemption	ACA
147	1379841701	INE976114PP5	TATA CAPITAL LIMITED 91D CP 08MAY25	Commercial Paper	09-May-25	Debit	Redemption	ACA
148	1379841702	INE0AD514107	ASEEM INFRASTRUCTURE FINANCE LIMITED 91D CP 08MAY25	Commercial Paper	09-May-25	Debit	Redemption	ACA
149	1379841703	INE941D14634	SIKKA PORTS & TERMINALS LIMITED 91D CP 08MAY25	Commercial Paper	09-May-25	Debit	Redemption	ACA
150	1379841704	INE028E14QF3	KOTAK SECURITIES LTD 91D CP 08MAY25	Commercial Paper	09-May-25	Debit	Redemption	ACA
151	1379841705	INE804I14XP3	ECL FINANCE LIMITED 91D CP 08MAY25	Commercial Paper	09-May-25	Debit	Redemption	ACA
152	1379841706	INE530B14DG0	IIFL FINANCE LIMITED 58D CP 08MAY25	Commercial Paper	09-May-25	Debit	Redemption	ACA
153	1379841707	INE763G14WY9	ICICI SECURITIES LIMITED 91D CP 08MAY25	Commercial Paper	09-May-25	Debit	Redemption	ACA
154	1379841708	INE180C14383	CAPRI GLOBAL CAPITAL LIMITED 58D CP 08MAY25	Commercial Paper	09-May-25	Debit	Redemption	ACA
155	1379841709	INE233A14Z39	GODREJ INDUSTRIES LIMITED 91D CP 08MAY25	Commercial Paper	09-May-25	Debit	Redemption	ACA
156	1379841710	INE01HV14680	VIVRITI CAPITAL LIMITED 91D CP 08MAY25	Commercial Paper	09-May-25	Debit	Redemption	ACA
157	1379841711	INE870H14UL1	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 07MAY25	Commercial Paper	09-May-25	Debit	Redemption	ACA
158	1379841712	INE09OL14GK7	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 07MAY25	Commercial Paper	09-May-25	Debit	Redemption	ACA
159	1379841713	INE261F14MZ4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 07MAY25	Commercial Paper	09-May-25	Debit	Redemption	ACA
160	1379830840	INE0K2Q07122	SEEDS FINECAP PRIVATE LIMITED SR A213.50 NCD 07DC26 FVRS1LAC	Debentures	09-May-25	Credit	Allotment	CA
161	1379830841	INE0K3R03135	FITSHIT HEALTH SOLUTIONS PRIVATE LIMITED 0.001% SERIES C PREF 21FB45	Preference Shares	09-May-25	Credit	Private Placement	CA
162	1379830842	INE0R8J01013	GLOBAL FASHION OFF DUTY LIMITED EQ	Equity Shares	09-May-25	Credit	Private Placement	CA
163	1379830843	INE0XJA01013	SUNSURE SOLARPARK FIVE PRIVATE LIMITED EQ	Equity Shares	09-May-25	Credit	Private Placement	CA
164	1379830844	INE1JL701019	TRIPLE TAP GAMES PRIVATE LIMITED EQ	Equity Shares	09-May-25	Credit	Preferential Allotment	CA
165	1379830854	INE0CF701015	BQR INVESTMENTS & CREDIT CO LTD EQ	Equity Shares	09-May-25	Credit	Rights Issue	CA
166	1379830857	INE1UFX01017	SUNRISE FINLEASE LIMITED EQ	Equity Shares	09-May-25	Credit	Private Placement	CA
167	1379831389	INE989V01012	VVF (INDIA) LIMITED EQ	Equity Shares	09-May-25	Credit	Rights Issue	CA
168	1379831393	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	09-May-25	Debit	ESOP	CA
169	1379831393	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	09-May-25	Credit	ESOP	CA
170	1379831404	INE0LDK01010	EDAPALLY TO KODUNGALLUR HIGHWAY PRIVATE LIMIT EQ	Equity Shares	09-May-25	Credit	Rights Issue	CA

171	1379831405	INE14I201013	DECFIN TECH PRIVATE LIMITED EQ	Equity Shares	09-May-25	Credit	Rights Issue	CA
172	1379831430	INE0V8401012	CELLEX BATTERY SYSTEMS PRIVATE LIMITED EQ	Equity Shares	09-May-25	Credit	Private Placement	CA
173	1379831444	INE0QM07014	BHARATROHAN AIRBORNE INNOVATIONS LIMITED SR A 16.75 NCD 30AP26 FVRS1LAC	Debentures	09-May-25	Debit	Partial Redemption	CA
174	1379831445	INE353N01018	FEDEX FINANCE PRIVATE LIMITED EQ	Equity Shares	09-May-25	Credit	Conversion of debentures into equity shares	CA
175	1379831446	INE04VS01019	OXYZO FINANCIAL SERVICES LIMITED EQ	Equity Shares	09-May-25	Credit	Conversion of preference shares into equity shares	CA
176	1379831446	INE04VS03031	OXYZO FINANCIAL SERVICES LIMITED PREF 05AP42	Preference Shares	09-May-25	Debit	Conversion of preference shares into equity shares	CA
177	1379831457	IN8964R01012	REGENCY FINCORP LIMITED EQ LISTING/TRADING APPL AWAITED	Equity Shares	09-May-25	Credit	Conversion of warrants into equity shares.	CA
178	1379831461	INE0SJZ01010	MUON INDIA PRIVATE LIMITED EQ	Equity Shares	09-May-25	Credit	Bonus Issue	CA
179	1379831479	INE1VXE01018	STL NETWORKS LIMITED EQ	Equity Shares	09-May-25	Credit	Demerger	CA
180	1379831480	INE1VXE01018	STL NETWORKS LIMITED EQ	Equity Shares	09-May-25	Credit	Demerger	CA
181	1379831487	IN8048B01026	JAGSONPAL PHARMACEUTICALS LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	09-May-25	Credit	ESOP	CA
182	1379832681	INE17IY01016	VELAN INFRA PROJECTS PRIVATE LIMITED EQ	Equity Shares	09-May-25	Credit	Rights Issue	CA
183	1379832827	INE1KHD08011	MAVNU INVESTMENTS PRIVATE LIMITED 18 NCD 03OT30 FVRS1LAC	Debentures	09-May-25	Credit	Allotment	CA
184	1379832973	INE0HW401016	RANG DE P2P FINANCIAL SERVICES PRIVATE LIMITE EQ CLASS A	Equity Shares	09-May-25	Credit	Private Placement	CA
185	1379833442	INE0XJA01013	SUNSURE SOLARPARK FIVE PRIVATE LIMITED EQ	Equity Shares	09-May-25	Credit	Private Placement	CA
186	1379833457	INE0XJA01013	SUNSURE SOLARPARK FIVE PRIVATE LIMITED EQ	Equity Shares	09-May-25	Credit	Private Placement	CA
187	1379833460	INE771F13020	FISCHER MEDICAL VENTURES LIMITED WARRANTS 17AG26	Warrants	09-May-25	Credit	Allotment	CA
188	1379833468	INE1EPG01015	MERLINHAWK AEROSPACE PRIVATE LIMITED EQ	Equity Shares	09-May-25	Credit	Private Placement	CA
189	1379833558	INE0JUA01019	VSL POWERHIVE PRIVATE LIMITED EQ	Equity Shares	09-May-25	Credit	Rights Issue	CA
190	1379833626	IN8854S01021	GENERIC ENGINEERING CONSTRUCTION AND PRO EQ NEW FV RS. 5/-LISTING/TRDG APRVL AWAITED	Equity Shares	09-May-25	Credit	Conversion of warrants into equity shares.	CA
191	1379833626	INE854S13035	GENERIC ENGINEERING CONSTRUCTION AND PRO WARRANTS 26AG24	Warrants	09-May-25	Debit	Conversion of warrants into equity shares.	CA
192	1379833974	INE0DJ201029	API HOLDINGS LIMITED EQ NEW FV Re. 1/-	Equity Shares	09-May-25	Credit	Conversion of preference shares into equity shares	CA
193	1379833974	INE0DJ203280	API HOLDINGS LIMITED 0.0001% SERIES A PREF 01SP42	Preference Shares	09-May-25	Debit	Conversion of preference shares into equity shares	CA
194	1379834543	INE402P08047	CITRA PROPERTIES LIMITED 0.0001 NCD 06AG34 FVRS10	Debentures	09-May-25	Credit	Allotment	CA
195	1379834545	INE402P08054	CITRA PROPERTIES LIMITED 0.0001 NCD 07AG34 FVRS10	Debentures	09-May-25	Credit	Allotment	CA
196	1379834547	IN800H001013	SWIGGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-May-25	Credit	ESOP	CA
197	1379834549	INE0UTM01013	DJ AUTOHAUS PRIVATE LIMITED EQ	Equity Shares	09-May-25	Credit	Rights Issue	CA
198	1379834562	INE0H2C07036	MALNAD PROJECT (I) PRIVATE LIMITED 15 NCD 16MR26 FVRS1000	Debentures	09-May-25	Credit	Allotment	CA
199	1379834563	INE115Q01022	INVENTURUS KNOWLEDGE SOLUTIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	09-May-25	Debit	ESOP	CA
200	1379834563	INE115Q01022	INVENTURUS KNOWLEDGE SOLUTIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	09-May-25	Credit	ESOP	CA
201	1379834565	IN8958L01025	BIO GREEN PAPERS LIMITED EQ NEW FV RS. 10/- LISTING/TRADG APRVL AWAITED	Equity Shares	09-May-25	Credit	Rights Issue	CA
202	1379834565	INE958L20018	BIO GREEN PAPERS LIMITED REs - EQ RS. 10/-	Rights Entitlements	09-May-25	Debit	Rights Issue	CA
203	1379834570	INE09B308028	NORTH EAST SMALL FINANCE BANK LIMITED SR I 14 BD 25NV27 FVRS1CR	Bonds	09-May-25	Credit	Allotment	CA
204	1379834575	INE0QBZ08016	DWARKA SEA WATER DESALINATION PRIVATE LIMITED 0.01 OCD 20JU48 FVRS10	Debentures	09-May-25	Credit	Allotment	CA
205	1379834580	INE05A807016	MALNAD PROJECTS PRIVATE LIMITED 15 NCD 16MR26 FVRS1000	Debentures	09-May-25	Debit	Partial Redemption	CA

206	1379834581	INE0L6807062	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE SR E BR NCD 27AP26 FVRS1LAC	Debentures	09-May-25	Debit	Partial Redemption	CA
207	1379834582	IN8229A01016	ONWARD TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-May-25	Credit	ESOP	CA
208	1379834611	INE03QI07019	SHALIMAR CORP LIMITED TR 1 16 NCD 15AP30 FVRS10000	Debentures	09-May-25	Credit	Allotment	CA
209	1379834612	INE964R07036	REGENCY FINCORP LIMITED SR A 15 NCD 20JU26 FVRS10LAC	Debentures	09-May-25	Credit	Allotment	CA
210	1379834617	INE0FC001010	LITHASA TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	09-May-25	Credit	Preferential Allotment	CA
211	1379834646	INE0MCP08055	CANCER CENTERS OF AMERICA PRIVATE LIMITED 0.0010% CCD 09FB33 FVRS10	Debentures	09-May-25	Credit	Allotment	CA
212	1379834660	INF0WDF22228	EAGLEWINGS RISE FUNDS EZSTAY CL A1 - Restricted Transferability	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
213	1379834661	INF0WDF22210	EAGLEWINGS RISE FUNDS EZSTAY CL A3 - Restricted Transferability	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
214	1379834673	INF0WDF22236	EAGLEWINGS RISE FUNDS EZSTAY CL B1 - Restricted Transferability	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
215	1379834679	INE11GW01017	AMPIN ENERGY UTILITY TWO PRIVATE LIMITED EQ	Equity Shares	09-May-25	Credit	Private Placement	CA
216	1379834680	INF0WDF22251	EAGLEWINGS RISE FUNDS KIVI CL A5 - Restricted Transferability	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
217	1379834681	INF0WDF22269	EAGLEWINGS RISE FUNDS KIVI CL B1 - Restricted Transferability	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
218	1379834687	IN8570L01010	SAI LIFESCIENCES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-May-25	Credit	ESOP	CA
219	1379834695	INE02QW01015	BANAYANTREE SERVICES LIMITED EQ	Equity Shares	09-May-25	Credit	Conversion of preference shares into equity shares	CA
220	1379834696	INE10WL03015	ARTHALPHA TECHNOLOGY PRIVATE LIMITED 8% PREF 01AG34	Preference Shares	09-May-25	Credit	Preferential Allotment	CA
221	1379834697	INE1VZ401014	ONGC NTPC GREEN PRIVATE LIMITED EQ	Equity Shares	09-May-25	Credit	Initial Subscription	CA
222	1379834702	IN8573K01040	RUSHIL DECOR LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	09-May-25	Credit	Conversion of warrants into equity shares.	CA
223	1379834702	INE573K13012	RUSHIL DECOR LIMITED WARRANTS 22JU25	Warrants	09-May-25	Debit	Conversion of warrants into equity shares.	CA
224	1379834706	INE0S8A03025	ARCPL DEVELOPERS PRIVATE LIMITED 0.1% PREF 16AP45	Preference Shares	09-May-25	Credit	Preferential Allotment	CA
225	1379834724	INE1QNW01011	SAEL SOLAR P SEVENTEEN PRIVATE LIMITED EQ	Equity Shares	09-May-25	Credit	Initial Subscription	CA
226	1379834726	INE706W07015	BHANDARI FOILS & TUBES LIMITED 20 NCD 29SP28 FVRS1LAC	Debentures	09-May-25	Credit	Allotment	CA
227	1379834748	IN8319M01010	HIGH STREET FILATEX LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-May-25	Credit	Preferential Allotment	CA
228	1379834748	IN8319M01010	HIGH STREET FILATEX LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-May-25	Credit	Preferential Allotment	CA
229	1379835537	INE1N3801013	GUNGUN INVESTMENT PRIVATE LIMITED EQ	Equity Shares	09-May-25	Credit	Rights Issue	CA
230	1379835538	INE0DD808019	ASHIMARA HOUSING PRIVATE LIMITED 0.01 CCD 20JN34 FVRS690	Debentures	09-May-25	Credit	Allotment	CA
231	1379835542	INE19G701019	PEGATRON ELECTRONICS INDIA PRIVATE LIMITED EQ	Equity Shares	09-May-25	Credit	Rights Issue	CA
232	1379835561	INE0PJD01021	FOODLINK F&B HOLDINGS (INDIA) PRIVATE LIMITED EQ NEW FV Rs.2/-	Equity Shares	09-May-25	Credit	Private Placement	CA
233	1379835565	INE143T01010	DBL UCHERA-NAGOD TOLLWAYS PRIVATE LIMITED EQ	Equity Shares	09-May-25	Debit	Buy-back (tender offer)	CA
234	1379835566	INE145T01015	DBL JAORA-SAILANA TOLLWAYS PRIVATE LIMITED EQ	Equity Shares	09-May-25	Debit	Buy-back (tender offer)	CA
235	1379835568	INF0RO522113	360 ONE PRIVATE EQUITY FUND COMMERCIAL YIELD FUND CL A - Restricted Trans	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA
236	1379835569	INF0RO522139	360 ONE PRIVATE EQUITY FUND COMMERCIAL YIELD FUND CL C - Restricted Trans	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA
237	1379835570	INF0RO522410	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS A	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA
238	1379835571	INF0RO522428	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS B	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA
239	1379835572	INF0RO522436	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS C	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA
240	1379835573	INF0RO522444	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 4 CL D - Restricted Transfera	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA



241	1379835574	INF0RO522451	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 4 CL E - Restricted Transfera	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA
242	1379835575	INF0RO522469	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 4 CL F - Restricted Transfera	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA
243	1379835576	INF0RO522477	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 4 CL S1 - Restricted Transfer	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA
244	1379835577	INF0RO522485	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 4 CL S - Restricted Transfera	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA
245	1379835578	INF0RO522550	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FUND SR 1A CL A - Restricted T	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA
246	1379835579	INF0RO522634	360 ONE PRIVATE EQUITY FUND MONOPOLI MRT INTERMED FD CL A1 - Restricted T	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA
247	1379835580	INF0RO522642	360 ONE PRIVATE EQUITY FUND ONOPOLI MKRT INTERMED FD CL A - Restricted Tr	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA
248	1379835581	INF0RO522659	360 ONE PRIVATE EQUITY FUND MONPL MKT INTMR FD CL A3 - Restricted Transfe	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA
249	1379835582	INF0RO522667	360 ONE PRIVATE EQUITY FUND MONPL MKT INTMR FD CL A4 - Restricted Transfe	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA
250	1379835583	INF0RO522675	360 ONE PRIVATE EQUITY FUND MONPL MKT INTMR FD CL A5 - Restricted Transfe	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA
251	1379835584	INF0RO522683	360 ONE PRIVATE EQUITY FUND MONPL MKT INTMR FD CL A6 - Restricted Transfe	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA
252	1379835585	INF0RO522691	360 ONE PRIVATE EQUITY FUND MONPL MKT INTMR FD CL A7 - Restricted Transfe	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA
253	1379835586	INF0RO522709	360 ONE PRIVATE EQUITY FUND MONPL MKT INTMR FD CL S - Restricted Transfer	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA
254	1379835587	INF0RO522766	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 10 CL A1 - Restricted Transfera	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA
255	1379835588	INE795I04048	SHAH PAPER MILLS LIMITED 1% PREF 31MR40	Preference Shares	09-May-25	Debit	Partial Redemption	CA
256	1379835589	INF0RO522949	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 8 CL A1 - Restricted Transferab	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA
257	1379835590	INF0RO522FS5	360 ONE PRIVATE EQUITY FUND INC OPP FD SR 6 - Restricted Transferability	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA
258	1379835591	INF0RO522GS3	360 ONE PRIVATE EQUITY FUND IND PVT EQ FD CL A - Restricted Transferabili	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA
259	1379835592	INF0RO522JB3	360 ONE PRIVATE EQUITY FUND SPECIAL OPPOR FD SR14A1 - Restricted Transfer	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA
260	1379835593	INF0RO522JD9	360 ONE PRIVATE EQUITY FUND SPECIAL OPPO SR14A3 - Restricted Transferabil	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA
261	1379835594	INF0RO522JP3	360 ONE PRIVATE EQUITY FUND SPECIAL OPPO FD SR 14S - Restricted Transfera	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA
262	1379835595	INF0RO522JR9	360 ONE PRIVATE EQUITY FUND 360ONE Private EQ SR 2A CL A2 - Restricted Tr	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA
263	1379835596	INF0RO522KR7	360 ONE PRIVATE EQUITY FUND EARLY STAGE 1 A2 - Restricted Transferability	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA
264	1379835597	INF0RO522KS5	360 ONE PRIVATE EQUITY FUND EARLY STAGE 1 A1 - Restricted Transferability	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA
265	1379835598	INF0RO522LC7	360 ONE PRIVATE EQUITY FUND Early Stage 1 - Restricted Transferability	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA
266	1379835599	INF0RO522956	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 8 CL A2 - Restricted Transferab	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA
267	1379835600	INF0RO522964	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A3 - Restricted Transfer	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA
268	1379835601	INF0RO522LE3	360 ONE PRIVATE EQUITY FUND Early Stage 1 - Restricted Transferability	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA
269	1379835602	INF0RO522LF0	360 ONE PRIVATE EQUITY FUND Early Stage 1 - Restricted Transferability	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA
270	1379835603	INF0RO522LH6	360 ONE PRIVATE EQUITY FUND EARLY STAGE 1A10 - Restricted Transferability	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA
271	1379835604	INF0RO522972	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 8 CL A4 - Restricted Transferab	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA
272	1379835605	INF0RO522980	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 8 CL A5 - Restricted Transferab	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA
273	1379835606	INF0RO522998	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 8 CL A6 - Restricted Transferab	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA
274	1379835607	INF0RO522AA4	360 ONE PRIVATE EQUITY FUND OPP FD SR 8 CL B - Restricted Transferability	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA
275	1379835608	INF0RO522AB2	360 ONE PRIVATE EQUITY FUND OPP FD SR 8 CL S - Restricted Transferability	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA



276	1379835609	INF0RO522AC0	360 ONE PRIVATE EQUITY FUND OPP FD SR 8 CL A7 - Restricted Transferabil	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA
277	1379835610	INF0RO522AD8	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 9 CL A1 - Restricted Transferab	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA
278	1379835611	INF0RO522AE6	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 9 CL A2 - Restricted Transferab	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA
279	1379835612	INF0RO522AF3	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 9 CL A3 - Restricted Transferab	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA
280	1379835613	INF0RO522AG1	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 9 CL A4 - Restricted Transferab	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA
281	1379835614	INF0RO522AH9	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 9 CL A6 - Restricted Transferab	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA
282	1379835615	INF0RO522AI7	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 9 CL B1 - Restricted Transferab	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA
283	1379835616	INF0RO522AJ5	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 9 CL B2 - Restricted Transferab	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA
284	1379835617	INF0RO522AK3	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 9 CL B4 - Restricted Transferab	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA
285	1379835618	INF0RO522AL1	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 9 CL B5 - Restricted Transferab	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA
286	1379835619	INE795I04048	SHAH PAPER MILLS LIMITED 1% PREF 31MR40	Preference Shares	09-May-25	Debit	Partial Redemption	CA
287	1379835620	INF0RO522AM9	360 ONE PRIVATE EQUITY FUND OPP FD SR 9 CL E - Restricted Transferability	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA
288	1379835621	INF0RO522AN7	360 ONE PRIVATE EQUITY FUND OPP FD SR 9 CL I - Restricted Transferability	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA
289	1379835622	INF0RO522AO5	360 ONE PRIVATE EQUITY FUND OPP FD SR 9 CL S - Restricted Transferability	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA
290	1379835623	INF0RO522CP8	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL A1 - Restricted Transfer	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA
291	1379835624	INF0RO522CQ6	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL A2 - Restricted Transfer	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA
292	1379835626	INF0RO522CR4	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL A3 - Restricted Transfer	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA
293	1379835627	INF0RO522CS2	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL A4 - Restricted Transfer	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA
294	1379835628	INF0RO522CT0	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL B1 - Restricted Transfer	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA
295	1379835629	INF0RO522CU8	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL B2 - Restricted Transfer	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA
296	1379835630	INF0RO522CV6	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL C1 - Restricted Transfer	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA
297	1379835631	INF0QVZ22014	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL A1 - Restricted Tran	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA
298	1379835632	INF0QVZ22121	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL A1 - Restrict	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA
299	1379835633	INF0RO522CY0	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL S - Restricted Transfera	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA
300	1379835634	INF0RO522FQ9	360 ONE PRIVATE EQUITY FUND INC OPP FD SR 6 - Restricted Transferability	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA
301	1379835635	INF0RO522FR7	360 ONE PRIVATE EQUITY FUND INC OPP FD SR 6 - Restricted Transferability	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA
302	1379835641	INF0QVZ22287	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL B1 - Restricted Tran	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA
303	1379835642	INF0QVZ22469	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL A1 - Restrict	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA
304	1379835643	INF0QVZ22576	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL E - Restrict	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA
305	1379835644	INF0R4P22111	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATIVE OPPORTUNITIES	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA
306	1379835645	INF0R4P22129	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATIVE OPPORTUNITIES	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA
307	1379835646	INF0R4P22137	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATIVE OPPORTUNITIES	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA
308	1379835647	INF0R4P22145	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATIVE OPPORTUNITIES	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA
309	1379835648	INF0R4P22152	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATIVE OPPORTUNITIES	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA
310	1379835649	INF0R4P22160	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATIVE OPPORTUNITIES	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA

311	1379835650	INF0R4P22178	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATIVE OPPORTUNITIES	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA
312	1379835651	INF0R4P22186	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATIVE OPPORTUNITIES	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA
313	1379835652	INF0RLA22016	STEPTRADE FUND STEPTRADE REVOLUTION FD CL A1 - Restricted Tr	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA
314	1379835653	INF0RO522014	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS A - Restricted Trans	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA
315	1379835654	INF0RO522030	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS C - Restricted Trans	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA
316	1379835655	INF0RKO22266	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND REAL EST2 O A2 - Restricted Transferability	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
317	1379835656	INF0VUF22018	BPEA CREDIT SELECT SHORT TERM INCOME FUND I Class A1 - Restricted Transferability	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
318	1379835657	INF0VUF22034	BPEA CREDIT SELECT SHORT TERM INCOME FUND I Class B1 - Restricted Transferability	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
319	1379835658	INF0VUF22034	BPEA CREDIT SELECT SHORT TERM INCOME FUND I Class B1 - Restricted Transferability	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
320	1379835659	INF0VUF22034	BPEA CREDIT SELECT SHORT TERM INCOME FUND I Class B1 - Restricted Transferability	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
321	1379835662	INF0MS222384	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL A1 - Restricted Trans	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
322	1379835663	INF0MS222392	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL A2 - Restricted Trans	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
323	1379835664	INF0MS222400	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL XA1 - Restricted Tran	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
324	1379835665	INF0MS222418	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL XA2 - Restricted Tran	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
325	1379835666	INF0RHA22063	ICICI PRUDENTIAL DEBT FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
326	1379835667	INF0RHA22097	ICICI PRUDENTIAL DEBT FUND CLASS B2 - Restricted Transferability	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
327	1379835668	INF0RHA22154	ICICI PRUDENTIAL DEBT FUND ICICI PRU COR CR OPPOR FD AIF-II-B4 - Restrict	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
328	1379835670	INF0ROD22022	CHIRATAE VENTURES INDIA FUND IV CLASS A2 - Restricted Transferability	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
329	1379835674	INF0ROD22048	CHIRATAE VENTURES INDIA FUND IV CLASS B1 - Restricted Transferability	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
330	1379835675	INF0ROD22063	CHIRATAE VENTURES INDIA FUND IV CLASS B3 - Restricted Transferability	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
331	1379835676	INF0SEL22107	IIFL SECURITIES CAPITAL ENHANCER FUND FINTECH SR II A - Restricted Transferability	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
332	1379835677	INF0T0K22019	AMAYA INVESTMENT TRUST GROWTH FD CL A1 - Restricted Transferability	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
333	1379835678	INF0TGD22016	GRAND ANICUT TRUST 4 GRAND ANICUT FD 4 - Restricted Transferabilit	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
334	1379835679	INF0TGD22024	GRAND ANICUT TRUST 4 GRAND ANICUT FD 4 - Restricted Transferabilit	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
335	1379835680	INF15Q522010	VIVRITI TREASURY OPTIMIZER TRUST Vivriti Short Term Debt FDA - Restricted Tran	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
336	1379835681	INF1U6L22010	AVENDUS EQUITY STRATEGY TRUST AMOSF-CL-D - Restricted Transferability	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
337	1379835682	INF1U6L22028	AVENDUS EQUITY STRATEGY TRUST AMOSF-CL-B1 - Restricted Transferability	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
338	1379835683	INF1U6L22044	AVENDUS EQUITY STRATEGY TRUST AMOSF-CL-F3 - Restricted Transferability	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
339	1379835684	INF0VUF22018	BPEA CREDIT SELECT SHORT TERM INCOME FUND I Class A1 - Restricted Transferability	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
340	1379835685	INF0VUF22018	BPEA CREDIT SELECT SHORT TERM INCOME FUND I Class A1 - Restricted Transferability	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
341	1379835686	INF0VUF22026	BPEA CREDIT SELECT SHORT TERM INCOME FUND I Class A2 - Restricted Transferability	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
342	1379835687	INF0VUF22026	BPEA CREDIT SELECT SHORT TERM INCOME FUND I Class A2 - Restricted Transferability	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
343	1379835688	INF0VUF22042	BPEA CREDIT SELECT SHORT TERM INCOME FUND I Class B2 - Restricted Transferability	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
344	1379835689	INF1U6L22051	AVENDUS EQUITY STRATEGY TRUST AMOSF-CL-G1 - Restricted Transferability	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
345	1379835690	INF1U6L22069	AVENDUS EQUITY STRATEGY TRUST AMOSF-CL-G2 - Restricted Transferability	Alternative Investment Fund	09-May-25	Credit	Allotment	CA

346	1379835691	INF1VKK22017	SPECIAL SITUATION INDIA TRUST SSIF CLASS B2 - Restricted Transferability	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
347	1379835692	INF1VKK22025	SPECIAL SITUATION INDIA TRUST SSIF CLASS B1 - Restricted Transferability	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
348	1379835693	INF1VKK22082	SPECIAL SITUATION INDIA TRUST SSIF CLASS A2 - Restricted Transferability	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
349	1379835696	INF1VKK22090	SPECIAL SITUATION INDIA TRUST SSIF CLASS A1 - Restricted Transferability	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
350	1379835697	INF1VKK22124	SPECIAL SITUATION INDIA TRUST SSIF CLASS A4 - Restricted Transferability	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
351	1379835698	INF1VKK22132	SPECIAL SITUATION INDIA TRUST SSIF CLASS A3 - Restricted Transferability	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
352	1379835699	INF1VKK22140	SPECIAL SITUATION INDIA TRUST SSIF CLASS A5 - Restricted Transferability	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
353	1379835701	INF0VUF22034	BPEA CREDIT SELECT SHORT TERM INCOME FUND I Class B1 - Restricted Transferability	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
354	1379835702	INF0VUF22034	BPEA CREDIT SELECT SHORT TERM INCOME FUND I Class B1 - Restricted Transferability	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
355	1379835703	INF0VUF22034	BPEA CREDIT SELECT SHORT TERM INCOME FUND I Class B1 - Restricted Transferability	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
356	1379835704	INF0VUF22034	BPEA CREDIT SELECT SHORT TERM INCOME FUND I Class B1 - Restricted Transferability	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
357	1379835705	INF0VUF22042	BPEA CREDIT SELECT SHORT TERM INCOME FUND I Class B2 - Restricted Transferability	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
358	1379835712	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
359	1379835713	INF0RIW22UV0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL B - Restricted	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
360	1379835714	INF0RIW22UX6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL D - Restricted	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
361	1379835715	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
362	1379835716	INF0RNS22121	TRIFECTA VENTURE DEBT FUND FUND IV E4 - Restricted Transferability	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
363	1379835717	INE1BX101016	GROWXCD FINANCE PRIVATE LIMITED EQ	Equity Shares	09-May-25	Credit	Preferential Allotment	CA
364	1379835718	INE1P5A01019	THINKSEMI INFOTECH PRIVATE LIMITED EQ	Equity Shares	09-May-25	Credit	Preferential Allotment	CA
365	1379835719	INF0RNS22162	TRIFECTA VENTURE DEBT FUND FUND IV A2 -	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
366	1379835720	INF0RNS22170	TRIFECTA VENTURE DEBT FUND FUND IV A1 -	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
367	1379835721	INF0RNS22188	TRIFECTA VENTURE DEBT FUND FUND IV A4 -	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
368	1379835722	INF0RNS22196	TRIFECTA VENTURE DEBT FUND FUND IV A3 -	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
369	1379835723	INF0RNS22204	TRIFECTA VENTURE DEBT FUND FUND IV B -	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
370	1379835724	INF0X5222010	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL A1 - Restricted Tran	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
371	1379835725	INF0X5222028	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL A2 - Restricted Tran	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
372	1379835726	INF0X5222317	IKIGAI ASSET HOLDINGS INVESTMENT TRUST IKIGAI Emer Eqty FD CL C7 - Restricted Transfe	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
373	1379835727	INF0X5222325	IKIGAI ASSET HOLDINGS INVESTMENT TRUST IKIGAI Emer Eqty FD CL C8 - Restricted Transfe	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
374	1379835728	INF0ROZ22124	QUEST INVESTMENT TRUST Qus Smrt ALP Rotat II CL A1 - Restricted Tr	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
375	1379835729	INF0SGG22151	JULIUS BAER INDIA EQUITY AIF NXT IND CL A - Restricted Transferability	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
376	1379835730	INF0SGG22235	JULIUS BAER INDIA EQUITY AIF NXT IND CL G - Restricted Transferability	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
377	1379835731	INF0T0K22019	AMAYA INVESTMENT TRUST GROWTH FD CL A1 - Restricted Transferability	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
378	1379835732	INF0W3B22AF6	SBI ALTERNATIVE EQUITY FUND EMIND C10-10CLS - Restricted Transferability	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
379	1379835733	INF0W3B22AG4	SBI ALTERNATIVE EQUITY FUND EMIND A407.10CLS - Restricted Transferability	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
380	1379835734	INF0W3B22AH2	SBI ALTERNATIVE EQUITY FUND EMIND A205.10CLS - Restricted Transferability	Alternative Investment Fund	09-May-25	Credit	Allotment	CA

381	1379835735	INF0W3B22AI0	SBI ALTERNATIVE EQUITY FUND EMIND A11010CLS - Restricted Transferability	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
382	1379835736	INF0W3B22AJ8	SBI ALTERNATIVE EQUITY FUND EMIND A4.0811CLS - Restricted Transferability	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
383	1379835737	INF0W3B22AK6	SBI ALTERNATIVE EQUITY FUND EMIND A1.1111CLS - Restricted Transferability	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
384	1379835738	INF0W3B22AL4	SBI ALTERNATIVE EQUITY FUND EMIND A5.0211CLS - Restricted Transferability	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
385	1379835740	IN8777F01013	EXICOM TELE-SYSTEMS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-May-25	Credit	ESOP	CA
386	1379835741	INF0X5Z22044	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL A4 - Restricted Tran	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
387	1379835742	INF0X5Z22093	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL B1 - Restricted Tran	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
388	1379835743	INF0X5Z22101	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL B2 - Restricted Tran	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
389	1379835744	INF0X5Z22242	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL D2 - Restricted Tran	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
390	1379835745	INF0ROZ22132	QUEST INVESTMENT TRUST Qus Smrt ALP Rotat II CL A2 - Restricted T	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
391	1379835746	INF0VUF22059	BPEA CREDIT SELECT SHORT TERM INCOME FUND I Class S - Restricted Transferability	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
392	1379835747	INF0VUF22067	BPEA CREDIT SELECT SHORT TERM INCOME FUND I Class SA - Restricted Transferability	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
393	1379835751	INF0ROZ22017	QUEST INVESTMENT TRUST ST SMART ALPHA-SECTOR ROTATION CLA1 - Restrict	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA
394	1379835752	INF0ROZ22132	QUEST INVESTMENT TRUST Qus Smrt ALP Rotat II CL A2 - Restricted T	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA
395	1379835761	INE115Q01022	INVENTURUS KNOWLEDGE SOLUTIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	09-May-25	Debit	ESOP	CA
396	1379835766	INF0RI222FG5	ALPHA ALTERNATIVES MSAR LLP AAMSAR B2-APR25F - Restricted Transferability	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
397	1379835767	INF0RI222FF7	ALPHA ALTERNATIVES MSAR LLP AAMSAR B1-APR25F - Restricted Transferability	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
398	1379835768	INF0RI222FB6	ALPHA ALTERNATIVES MSAR LLP AAMSAR A2-APR25F - Restricted Transferability	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
399	1379835769	INF0RI222FA8	ALPHA ALTERNATIVES MSAR LLP AAMSAR A1-APR25F - Restricted Transferability	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
400	1379835772	INF0VUZ22016	MULTI-ACT PRIVATE EQUITY INVESTMENT TRUST MULTI-ACT PVT EQ INV CL A - Restricted Trans	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA
401	1379835773	INF0VUZ22024	MULTI-ACT PRIVATE EQUITY INVESTMENT TRUST MULTI-ACT PVT EQ INV CL B - Restricted Trans	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA
402	1379835774	INF0VUZ22016	MULTI-ACT PRIVATE EQUITY INVESTMENT TRUST MULTI-ACT PVT EQ INV CL A - Restricted Trans	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA
403	1379835775	INF0VUZ22024	MULTI-ACT PRIVATE EQUITY INVESTMENT TRUST MULTI-ACT PVT EQ INV CL B - Restricted Trans	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA
404	1379835777	INF0T7622157	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL D1 - Restricted Trans	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA
405	1379835778	INF0T7622108	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A5 - Restricted Trans	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA
406	1379841221	IN80HMF01018	TRACXN TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	09-May-25	Credit	ESOP	CA
407	1379841222	INE686T07015	JV HOLDING PRIVATE LIMITED 15.50 NCD 24AP27 FVRS10LAC	Debentures	09-May-25	Credit	Allotment	CA
408	1379841335	INE006B07014	JBM ECOLIFE MOBILITY PRIVATE LIMITED SR 1 NCD 15SP33 FVRS1LAC	Debentures	09-May-25	Credit	Allotment	CA
409	1379841336	INE006B07022	JBM ECOLIFE MOBILITY PRIVATE LIMITED SR 1AIB NCD 15SP33 FVRS1LAC	Debentures	09-May-25	Credit	Allotment	CA
410	1379841344	INE1WRC18016	CFMARC TRUST-174 SECURITY RECEIPT 29MAR25	Securitised Instruments	09-May-25	Credit	Allotment	CA
411	1379841345	INE1V0218016	CFMARC TRUST-166 SECURITY RECEIPT 31MAR25	Securitised Instruments	09-May-25	Credit	Allotment	CA
412	1379841346	INE1WX918018	CFMARC TRUST-165 SECURITY RECEIPT 13MAR25	Securitised Instruments	09-May-25	Credit	Allotment	CA
413	1379841347	INE1WXX18017	CFMARC TRUST-167 SECURITY RECEIPT 29MAR25	Securitised Instruments	09-May-25	Credit	Allotment	CA
414	1379841348	INE1WXO18019	CFMARC TRUST-169 SECURITY RECEIPT 28MAR25	Securitised Instruments	09-May-25	Credit	Allotment	CA
415	1379841349	INE1WHR18015	CFMARC TRUST-170 SECURITY RECEIPT 28MAR25	Securitised Instruments	09-May-25	Credit	Allotment	CA

416	1379841350	INE1WHP18019	CFMARC TRUST-164 SECURITY RECEIPT 13MAR25	Securitized Instruments	09-May-25	Credit	Allotment	CA
417	1379841351	INE1WHS18013	CFMARC TRUST-159 SECURITY RECEIPT 21MAR25	Securitized Instruments	09-May-25	Credit	Allotment	CA
418	1379841365	INF11RD22116	AJANTA INDIA FUND AJANTA A3MAY25 - Restricted Transferability	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
419	1379841366	INF11RD22124	AJANTA INDIA FUND AJANTA AM3MAY25 - Restricted Transferability	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
420	1379841367	INF0R0422237	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F1 - Restrict	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
421	1379841368	INF0RXM22016	SPARK ALTERNATIVE INVESTMENT TRUST EQUITIZED CREDIT SOLUTIONS FD II A - Restrict	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
422	1379841369	INF0RXM22016	SPARK ALTERNATIVE INVESTMENT TRUST EQUITIZED CREDIT SOLUTIONS FD II A - Restrict	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
423	1379841374	INF11RD22140	AJANTA INDIA FUND AJANTA E2MAY25 - Restricted Transferability	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
424	1379841375	INF0REZ22018	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS B1 - Restrict	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
425	1379841376	INF0REZ22018	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS B1 - Restrict	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
426	1379841377	INF0REZ22018	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS B1 - Restrict	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
427	1379841378	INF0VIP22012	UBHARTE SITAARE FUND CLASS A - Restricted Transferability	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
428	1379841379	INF1UF922011	NIVEZA CAPITAL TRUST NIVEZA SCF CL B1 - Restricted Transferability	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
429	1379841380	INE1VNM15012	SILVERTON 03 2025 SERIES A PTC 27MAR25	Securitized Instruments	09-May-25	Credit	Allotment	CA
430	1379841382	INF0RRH22AF7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTL L OSWL GR ANCHORS FD SR II CL B4 - Restrict	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA
431	1379841383	INF0R0C22091	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL C - Restricted	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA
432	1379841384	INF0R0C22158	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL C - Restricted	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA
433	1379841385	INE1VNM15020	SILVERTON 03 2025 EQUITY TRANCHE PTC 27MAR25	Securitized Instruments	09-May-25	Credit	Allotment	CA
434	1379841386	INF0RRH22711	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST OSWL IND EXCL FDMIDTOMEGASRII CL B5 - Restrict	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA
435	1379841387	INF0RRH22943	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B5 - Restricted	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA
436	1379841388	INF0RXM22016	SPARK ALTERNATIVE INVESTMENT TRUST EQUITIZED CREDIT SOLUTIONS FD II A - Restrict	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA
437	1379841389	INF0RXM22016	SPARK ALTERNATIVE INVESTMENT TRUST EQUITIZED CREDIT SOLUTIONS FD II A - Restrict	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA
438	1379841394	INE1W0A15011	BILBAO 03 2025 SERIES A1 PTC 28MAR25	Securitized Instruments	09-May-25	Credit	Allotment	CA
439	1379841400	INE1W0A15029	BILBAO 03 2025 SERIES A2 PTC 28MAR25	Securitized Instruments	09-May-25	Credit	Allotment	CA
440	1379841526	INE1XL518027	OMKARA PS 21/2024-25 TRUST CLASS B SECURITY RECEIPT 19MAR25	Securitized Instruments	09-May-25	Credit	Allotment	CA
441	1379841527	IN802GA01013	ANAND RAYONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-May-25	Credit	Conversion of warrants into equity shares.	CA
442	1379841527	INE02GA13017	ANAND RAYONS LIMITED WARRANTS 18AG26	Warrants	09-May-25	Debit	Conversion of warrants into equity shares.	CA
443	1379841528	INE1XL518019	OMKARA PS 21/2024-25 TRUST CLASS A SECURITY RECEIPT 19MAR25	Securitized Instruments	09-May-25	Credit	Allotment	CA
444	1379841532	INE13YK01011	DURUVA FINANCE PRIVATE LIMITED EQ	Equity Shares	09-May-25	Credit	Bonus Issue	CA
445	1379841535	INF0V6H22034	INFINITY ALTERNATIVES GROWTH FUND I INFINITY ALTER GROWTH OPPOR FD 1-C - Restrict	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
446	1379841544	INF0RSM22057	INDIA SPECIAL SITUATIONS TRUST SCHEME III CL A - Restricted Transferability	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
447	1379841546	INF0RB622017	GREEN GROWTH EQUITY FUND GREEN GR EQ FD II CL A1 - Restricted Transfer	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
448	1379841547	INF0RB622025	GREEN GROWTH EQUITY FUND GREEN GR EQ FD II CL A2 - Restricted Transfer	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
449	1379841551	INF0RB622058	GREEN GROWTH EQUITY FUND GREEN GR EQ FD II CL A3 - Restricted Transfer	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
450	1379841552	INF0XGP22012	PEGASUS INDIA EVOLVING OPPORTUNITIES FUND CL A - Restricted Transferability	Alternative Investment Fund	09-May-25	Credit	Allotment	CA

451	1379841555	INFOXGP22038	PEGASUS INDIA EVOLVING OPPORTUNITIES FUND CL D - Restricted Transferability	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
452	1379841556	INF0RRI22669	BUOYANT CAPITAL AIF BOS-II B2 010425 - Restricted Transferability	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
453	1379841557	INF0RRI22677	BUOYANT CAPITAL AIF BOS-II C - Restricted Transferability	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
454	1379841580	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	09-May-25	Debit	Partial Redemption	CA
455	1379841581	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	09-May-25	Debit	Partial Redemption	CA
456	1379841582	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	09-May-25	Debit	Partial Redemption	CA
457	1379841583	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	09-May-25	Credit	Allotment	CA
458	1379841586	INE165N01016	THRILL PARK LIMITED EQ	Equity Shares	09-May-25	Credit	Scheme of Amalgamation	CA
459	1379841587	INE0K4R03018	MANKIND PETCARE PRIVATE LIMITED 0.01% PREF 31JN42	Preference Shares	09-May-25	Credit	Rights Issue	CA
460	1379841592	INE03EY01015	LIBERTY GENERAL INSURANCE LIMITED EQ	Equity Shares	09-May-25	Credit	Rights Issue	CA
461	1379841593	INF0VYJ22046	INDIAN TECH FOR THE WORLD FUND Nextgen Technology ICL D - Restricted Transf	Alternative Investment Fund	09-May-25	Credit	Conversion of SOA into Unit	CA
462	1379841611	INF0RQH22010	HDFC CAPITAL AFFORDABLE REAL ESTATE FUND - 2 AL AFFORDABLE REAL ESTATE FD -2 CLA - Restrict	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA
463	1379841612	INF0RQD22019	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLA - Restrict	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA
464	1379841613	INF0RQD22027	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLB - Restrict	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA
465	1379841614	INF0R1322017	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL A	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA
466	1379841615	INF0R1322033	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL C	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA
467	1379841616	INF0RQD22035	HDFC CAPITAL AIF - 3 HDFC CAPITAL AIF-3 SCH 2 CL A - Restricted Tr	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA
468	1379841617	INF0RQH22028	HDFC CAPITAL AFFORDABLE REAL ESTATE FUND - 2 AL AFFORDABLE REAL ESTATE FD -2 CLB - Restrict	Alternative Investment Fund	09-May-25	Debit	Partial Redemption	CA
469	1379841618	INF0R4122066	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B3 - Restricted Transfe	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
470	1379841619	INF0R4122090	3P INDIA EQUITY FUND 3P India Equity Fund 1M-A1 - Restricted Trans	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
471	1379841620	INF0R4122124	3P INDIA EQUITY FUND 3P India Equity Fund 1M-B1 - Restricted Trans	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
472	1379841621	INF0V6O22212	A K ALTERNATIVE INVESTMENTS TRUST II AKSEC II AD1 - Restricted Transferability	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
473	1379841622	INF0V6O22220	A K ALTERNATIVE INVESTMENTS TRUST II AKSEC II AR1 - Restricted Transferability	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
474	1379841623	INF0V6O22238	A K ALTERNATIVE INVESTMENTS TRUST II AKSEC II AR2 - Restricted Transferability	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
475	1379841624	INF0R6J22DF3	ASK EQUITY AIF ASK Lighthouse FD CL A6 - Restricted Transfer	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
476	1379841625	INF0R6J22DK3	ASK EQUITY AIF ASK Lighthouse FD CL A11 - Restricted Transfe	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
477	1379841626	INF0T5A22019	CAPITAR VENTURES TRUST Capitar Ventures India Debt FD I - Restricted	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
478	1379841627	INF0T5A22035	CAPITAR VENTURES TRUST Capitar Ventures India Debt FD I - Restricted	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
479	1379841628	INF0RR5G2XA5	CLARUS TRUST CAPITAL I G1S43 - Restricted Transferability	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
480	1379841629	INF0RR5G2XB3	CLARUS TRUST CAPITAL I G1S44 - Restricted Transferability	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
481	1379841630	INF0RR5H2GR3	CLARUS TRUST CAPITAL I I1S13 - Restricted Transferability	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
482	1379841631	INF0RR522CU5	CLARUS TRUST CAPITAL I C1S76 - Restricted Transferability	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
483	1379841632	INF0RR522IO5	CLARUS TRUST CAPITAL I C2S35 - Restricted Transferability	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
484	1379841633	INF0RR522581	CLARUS TRUST CAPITAL I BS8 - Restricted Transferability	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
485	1379841634	INF0QS022012	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A1 - Restrict	Alternative Investment Fund	09-May-25	Credit	Allotment	CA



486	1379841635	INF0R0322106	NUVAMA PRIVATE OPPORTUNITIES TRUST NUVAMA PRIVATE OPPOR TRST CL C2 - Restrict	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
487	1379841636	INF0RTQ22056	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL A- A5 - Restrict	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
488	1379841637	INF0RTQ22064	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL A- A6 - Restrict	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
489	1379841638	INF0QS022145	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A1 - Restrict	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
490	1379841639	INF0QS022152	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A2 - Restrict	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
491	1379841640	INF0RTQ22072	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL A-A7 - Restrict	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
492	1379841641	INF0RTQ22098	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL A-A9 - Restrict	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
493	1379841642	INF0RTQ22114	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL D-D1 - Restrict	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
494	1379841643	INF0QS022285	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL A1 - Restricted Transferab	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
495	1379841644	INF0QS022541	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A1 - Restricted T	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
496	1379841645	INF0R0C22059	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restrict	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
497	1379841646	INF0R0C22067	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B2 - Restrict	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
498	1379841647	INF0R0C22109	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
499	1379841648	INF0R0C22174	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A2 - Restrict	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
500	1379841649	INF0RTQ22023	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL A- A2 - Restrict	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
501	1379841650	INF0RTQ22031	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL A- A3 - Restrict	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
502	1379841651	INF0RTQ22049	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL A- A4 - Restrict	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
503	1379841652	INF0RTQ22080	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL A-A8 - Restrict	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
504	1379841653	INF0R4I22017	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A1 - Restricted Transfe	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
505	1379841654	INF0R0C22141	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A5 - Restrict	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
506	1379841655	INF0R0C22166	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
507	1379841656	INF0R0C22190	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A4 - Restrict	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
508	1379841657	INF0R0322015	NUVAMA PRIVATE OPPORTUNITIES TRUST NUVAMA PRIVATE OPPOR TRST CL A1 - Restrict	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
509	1379841658	INF0W3B22AM2	SBI ALTERNATIVE EQUITY FUND OPT EQ CLS A2 66 - Restricted Transferability	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
510	1379841659	INF0RTQ22015	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL A- A1 - Restrict	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
511	1379841663	INF0RB622033	GREEN GROWTH EQUITY FUND GREEN GR EQ FD II CL B - Restricted Transfera	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
512	1379841665	INF0RB622041	GREEN GROWTH EQUITY FUND GREEN GR EQ FD II CL C - Restricted Transfera	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
513	1379841666	INF0VF722015	ADVANTEDGE TECHNOLOGY FUND Advantedge TECH A1 - Restricted Transferabili	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
514	1379841667	INF0VF722056	ADVANTEDGE TECHNOLOGY FUND Advantedge TECH IIA1 - Restricted Transfera	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
515	1379841668	INF0VF722098	ADVANTEDGE TECHNOLOGY FUND Advantedge TECH IIIA1 - Restricted Transfer	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
516	1379841669	INF0VF722130	ADVANTEDGE TECHNOLOGY FUND Advantedge TECH IVA1 - Restricted Transfera	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
517	1379841670	INF0VF722155	ADVANTEDGE TECHNOLOGY FUND Advantedge TECH IVB1 - Restricted Transfera	Alternative Investment Fund	09-May-25	Credit	Allotment	CA
518	1379830801	INF209K01XP7	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD DIR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
519	1379830869	INE0D2B01019	VIVEKANAND MEDICAL MISSION LIMITED EQ	Equity Shares	08-May-25	Credit	Private Placement	CA
520	1379830873	INF769K01K2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA

521	1379830874	INF769K01IO4	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR IDCWREINV	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
522	1379830875	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
523	1379830876	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
524	1379830877	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
525	1379830878	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
526	1379830879	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
527	1379830880	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
528	1379830881	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
529	1379830882	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
530	1379830883	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
531	1379830884	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
532	1379830885	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
533	1379830886	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAY	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
534	1379830887	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
535	1379830888	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
536	1379830889	INF789F01448	UTI MUTUAL FUND DIVIYELD FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
537	1379830890	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
538	1379830891	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
539	1379830892	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
540	1379830893	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
541	1379830894	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
542	1379830895	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
543	1379830896	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
544	1379830897	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
545	1379830898	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
546	1379830899	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
547	1379830900	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
548	1379830901	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
549	1379830902	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
550	1379830903	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
551	1379830904	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
552	1379830905	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
553	1379830906	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
554	1379830907	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
555	1379830908	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA

556	1379830909	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
557	1379830910	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
558	1379830911	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
559	1379830912	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
560	1379830913	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
561	1379830914	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
562	1379830915	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
563	1379830916	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
564	1379830917	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
565	1379830918	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
566	1379830919	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
567	1379830920	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
568	1379830921	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
569	1379830922	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
570	1379830923	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
571	1379830924	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
572	1379830925	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
573	1379830926	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
574	1379830927	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
575	1379830928	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
576	1379830929	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
577	1379830930	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
578	1379830931	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
579	1379830932	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
580	1379830933	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
581	1379830934	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
582	1379830935	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
583	1379830936	INF204KA1ER2	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
584	1379830937	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
585	1379830938	INF204KA1SN1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
586	1379830939	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
587	1379830940	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
588	1379830941	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
589	1379830942	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
590	1379830943	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA

591	1379830944	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
592	1379830945	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
593	1379830946	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
594	1379830947	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
595	1379830948	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
596	1379830949	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
597	1379830950	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
598	1379830951	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
599	1379830952	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
600	1379830953	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGT RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
601	1379830954	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
602	1379830955	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
603	1379830956	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
604	1379830957	INF204KC1EI9	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -IDCWPYT	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
605	1379830958	INF205K01122	INVESTCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
606	1379830959	INF205K01189	INVESTCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
607	1379830960	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
608	1379830961	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
609	1379830962	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
610	1379830963	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
611	1379830964	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
612	1379830965	INF789F01XY0	UTI MUTUAL FUND SHORT TERM INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
613	1379830966	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
614	1379830967	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
615	1379830970	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
616	1379830971	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
617	1379830972	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
618	1379830973	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
619	1379830974	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
620	1379830975	INF789F1AY08	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
621	1379830976	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
622	1379830977	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
623	1379830978	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
624	1379830979	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
625	1379830980	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA

626	1379830981	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
627	1379830982	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
628	1379830983	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
629	1379830984	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
630	1379830985	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
631	1379830986	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
632	1379830987	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY - OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
633	1379830988	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
634	1379830989	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
635	1379830990	INF205K011Q3	INVESTCO MUTUAL FUND INVESTCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
636	1379830991	INF205K011T7	INVESTCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
637	1379830992	INF205K01213	INVESTCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
638	1379830993	INF205K01247	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
639	1379830994	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
640	1379830995	INF205K01270	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
641	1379830996	INF205K01296	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
642	1379830997	INF205K01304	INVESTCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
643	1379830998	INF205K01338	INVESTCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
644	1379830999	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
645	1379831000	INF205K01CD5	INVESTCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
646	1379831001	INF205K01CE3	INVESTCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
647	1379831002	INF205K01DN2	INVESTCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
648	1379831003	INF205K01FA4	INVESTCO MUTUAL FUND INVESTCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
649	1379831004	INF205K01HM5	INVESTCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
650	1379831005	INF205K01HY0	INVESTCO MUTUAL FUND INVESTCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
651	1379831006	INF205K01KR8	INVESTCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
652	1379831007	INF205K01KY4	INVESTCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
653	1379831008	INF205K01LE4	INVESTCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
654	1379831009	INF205K01MD4	INVESTCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
655	1379831010	INF205K01MV6	INVESTCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
656	1379831011	INF205K01RM4	INVESTCO MUTUAL FUND IND CORP BD FD GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
657	1379831012	INF205KA1023	INVESTCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
658	1379831013	INF205KA1189	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
659	1379831014	INF205KA1304	INVESTCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
660	1379831015	INF205KA1460	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA

661	1379831016	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
662	1379831017	INF205KA1585	INVESCO MUTUAL FUND EQQQ NASDAQ 100ETF FOF (II-IENF) DR GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
663	1379831018	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
664	1379831019	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
665	1379831020	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
666	1379831021	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD- RG-GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
667	1379831022	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD- REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
668	1379831023	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
669	1379831024	INF761K01785	BANK OF INDIA MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
670	1379831025	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
671	1379831026	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
672	1379831027	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
673	1379831028	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
674	1379831029	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
675	1379831030	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
676	1379831031	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
677	1379831032	INF767K01063	LIC MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
678	1379831033	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
679	1379831034	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
680	1379831035	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
681	1379831036	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
682	1379831037	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
683	1379831038	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
684	1379831039	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
685	1379831040	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
686	1379831041	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
687	1379831042	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
688	1379831043	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
689	1379831044	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
690	1379831045	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
691	1379831046	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
692	1379831047	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
693	1379831048	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
694	1379831049	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
695	1379831050	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA



696	1379831051	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
697	1379831052	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
698	1379831053	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
699	1379831054	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
700	1379831055	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
701	1379831056	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
702	1379831057	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
703	1379831058	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
704	1379831059	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
705	1379831060	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
706	1379831061	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
707	1379831062	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
708	1379831063	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
709	1379831064	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
710	1379831068	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
711	1379831069	INF205KA1940	INVESCO MUTUAL FUND TECHNOLOGY-RG IDCWPY	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
712	1379831070	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
713	1379831071	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
714	1379831072	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
715	1379831073	INF247L01304	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG MNTLY IDCWREI	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
716	1379831074	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
717	1379831075	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
718	1379831076	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
719	1379831077	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
720	1379831078	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
721	1379831079	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
722	1379831080	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
723	1379831081	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
724	1379831082	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
725	1379831083	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
726	1379831084	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
727	1379831085	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
728	1379831086	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
729	1379831087	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
730	1379831088	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA

731	1379831089	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
732	1379831090	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
733	1379831091	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
734	1379831092	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
735	1379831093	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
736	1379831094	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
737	1379831095	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
738	1379831096	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
739	1379831097	INF767K01AP2	LIC MUTUAL FUND SAVINGSFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
740	1379831098	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
741	1379831099	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
742	1379831100	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
743	1379831101	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
744	1379831102	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
745	1379831103	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
746	1379831104	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPLAYOUT OPEN ED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
747	1379831105	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
748	1379831106	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
749	1379831107	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
750	1379831108	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
751	1379831109	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
752	1379831110	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
753	1379831111	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
754	1379831112	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPLAY OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
755	1379831113	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
756	1379831114	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
757	1379831115	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
758	1379831116	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
759	1379831117	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
760	1379831118	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
761	1379831119	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
762	1379831120	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
763	1379831121	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
764	1379831122	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
765	1379831123	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA

766	1379831124	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
767	1379831125	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
768	1379831126	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
769	1379831127	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
770	1379831128	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
771	1379831129	INF846K01E82	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN RG IDCWREI	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
772	1379831130	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
773	1379831131	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
774	1379831132	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
775	1379831133	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
776	1379831134	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
777	1379831135	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
778	1379831136	INF846K01J53	AXIS MUTUAL FUND GRWT OPPRTFD DR IDCWP OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
779	1379831137	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
780	1379831138	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
781	1379831139	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
782	1379831140	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
783	1379831141	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
784	1379831142	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
785	1379831143	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
786	1379831144	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
787	1379831145	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
788	1379831146	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
789	1379831147	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
790	1379831149	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
791	1379831150	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
792	1379831151	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPTY	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
793	1379831152	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
794	1379831153	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
795	1379831154	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
796	1379831155	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
797	1379831156	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
798	1379831157	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
799	1379831158	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
800	1379831160	INF247L01EH2	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA

801	1379831161	INF247L01E10	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - ICWREI	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
802	1379831162	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
803	1379831163	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
804	1379831164	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
805	1379831165	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
806	1379831166	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
807	1379831167	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
808	1379831168	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
809	1379831169	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
810	1379831170	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
811	1379831171	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
812	1379831172	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
813	1379831173	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
814	1379831174	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
815	1379831175	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
816	1379831176	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
817	1379831177	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
818	1379831178	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
819	1379831179	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
820	1379831180	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
821	1379831181	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
822	1379831182	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
823	1379831183	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
824	1379831184	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
825	1379831185	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
826	1379831186	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
827	1379831187	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
828	1379831188	INF663L01T43	PGIM INDIA MUTUAL FUND OVR NGHT FD RG GWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
829	1379831189	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
830	1379831190	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
831	1379831191	INF663L01Y95	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - IDCW PAYOUT -	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
832	1379831192	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
833	1379831193	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
834	1379831194	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
835	1379831195	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA

836	1379831196	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWPYT-	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
837	1379831197	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
838	1379831198	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
839	1379831199	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
840	1379831200	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
841	1379831201	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
842	1379831202	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
843	1379831203	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
844	1379831204	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
845	1379831205	INF754K01HT7	EDELWEISS MUTUAL FUND ARBITRAGEFD REG MTN IDCWP	Units	08-May-25	Debit	Redemption	CA
846	1379831206	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
847	1379831207	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
848	1379831208	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
849	1379831209	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
850	1379831210	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
851	1379831211	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
852	1379831212	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
853	1379831213	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
854	1379831214	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
855	1379831215	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
856	1379831216	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
857	1379831217	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
858	1379831218	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
859	1379831219	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
860	1379831220	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
861	1379831221	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
862	1379831222	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
863	1379831223	INF760K01449	CANARA ROBECO MUTUAL FUND DYNAMIC BOND REGULAR GR. FUND-OPEN ED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
864	1379831224	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
865	1379831225	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
866	1379831226	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
867	1379831227	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
868	1379831228	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
869	1379831229	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
870	1379831230	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA

871	1379831231	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
872	1379831232	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
873	1379831233	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
874	1379831234	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
875	1379831235	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
876	1379831236	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
877	1379831237	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
878	1379831238	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
879	1379831239	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
880	1379831240	INF00XX01AT0	ITI MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
881	1379831241	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
882	1379831242	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
883	1379831243	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
884	1379831244	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
885	1379831246	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
886	1379831247	INF082J01465	QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
887	1379831248	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
888	1379831249	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
889	1379831250	INF0GCD01784	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG -IDCWPY	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
890	1379831251	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
891	1379831252	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
892	1379831253	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
893	1379831254	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
894	1379831255	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
895	1379831256	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
896	1379831257	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
897	1379831258	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
898	1379831259	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
899	1379831260	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
900	1379831261	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
901	1379831262	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
902	1379831263	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
903	1379831264	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
904	1379831265	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
905	1379831266	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA



906	1379831267	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
907	1379831268	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
908	1379831269	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
909	1379831270	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
910	1379831271	INF0QA701995	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RGIDCW PAYOUT	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
911	1379831272	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
912	1379831273	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
913	1379831274	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
914	1379831275	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
915	1379831276	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
916	1379831277	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
917	1379831278	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
918	1379831279	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
919	1379831280	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
920	1379831281	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
921	1379831282	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
922	1379831283	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
923	1379831284	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
924	1379831285	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
925	1379831286	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
926	1379831287	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
927	1379831288	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
928	1379831289	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
929	1379831290	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
930	1379831291	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
931	1379831292	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
932	1379831293	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
933	1379831294	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL- DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
934	1379831295	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
935	1379831296	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
936	1379831297	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
937	1379831298	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
938	1379831299	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
939	1379831300	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
940	1379831301	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA

941	1379831302	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
942	1379831303	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
943	1379831304	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
944	1379831305	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
945	1379831306	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
946	1379831307	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
947	1379831308	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
948	1379831309	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
949	1379831310	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
950	1379831311	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
951	1379831312	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
952	1379831313	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
953	1379831314	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
954	1379831315	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
955	1379831316	INF903J01EY9	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
956	1379831317	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
957	1379831318	INF903J01HB0	SUNDARAM MUTUAL FUND MIP AGGRESSIVE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
958	1379831319	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
959	1379831320	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
960	1379831321	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
961	1379831322	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
962	1379831323	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
963	1379831324	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
964	1379831325	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
965	1379831326	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
966	1379831327	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
967	1379831328	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
968	1379831329	INF955L01HF7	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQ FD DR PL GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
969	1379831330	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
970	1379831331	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
971	1379831332	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
972	1379831333	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
973	1379831334	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
974	1379831335	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
975	1379831336	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA

976	1379831337	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
977	1379831338	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
978	1379831339	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
979	1379831340	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
980	1379831341	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
981	1379831342	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCW PAYOUT OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
982	1379831343	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
983	1379831344	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
984	1379831345	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
985	1379831348	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
986	1379831349	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
987	1379831350	INF204K01A09	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
988	1379831351	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
989	1379831352	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
990	1379831353	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
991	1379831354	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
992	1379831355	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
993	1379831356	INF204K01FX9	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCW. PAYOUT OP END	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
994	1379831357	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
995	1379831358	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCW PAYOUT OPEN ED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
996	1379831359	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
997	1379831360	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
998	1379831361	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCW PAYOUT OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
999	1379831362	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1000	1379831363	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCW PY OUT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1001	1379831364	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1002	1379831365	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCW PAYOUT OP ED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1003	1379831366	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1004	1379831367	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1005	1379831368	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1006	1379831369	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1007	1379831370	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1008	1379831371	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1009	1379831381	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1010	1379831418	INE725H14CV4	TATA PROJECTS LIMITED 89D CP 05AUG25	Commercial Paper	08-May-25	Credit	Allotment	CA

1011	1379831463	INE0AOG01018	KENRIK INDUSTRIES LIMITED EQ	Equity Shares	08-May-25	Credit	Initial Public Offer	CA
1012	1379831481	INF277K01F16	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1013	1379831483	IN8721A07282	SHRIRAM FINANCE LIMITED SR PPD OP 1 TR 10 8.70 NCD 09AP28 FVRS1LAC	Debentures	08-May-25	Credit	Allotment	CA
1014	1379831492	INE13OL01010	VIVAAN MAGIC HAMMERS PRIVATE LIMITED EQ	Equity Shares	08-May-25	Credit	Rights Issue	CA
1015	1379831500	IN807UF07019	HIRANANDANI FINANCIAL SERVICES PRIVATE LIMITE 9.95 RR NCD 24FB28 FVRS1LAC	Debentures	08-May-25	Credit	Allotment	CA
1016	1379831501	INE0YCM01011	TITLI GOLDS LIMITED EQ	Equity Shares	08-May-25	Credit	Preferential Allotment	CA
1017	1379831504	INF090101FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1018	1379831505	INF090101FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1019	1379831506	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1020	1379831507	INF090101FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1021	1379831508	INF090101GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1022	1379831509	INF090101Q4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1023	1379831510	INF090101W2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1024	1379831511	INF090101JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1025	1379831512	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1026	1379831513	INF090101KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1027	1379831514	INF090101KU2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1028	1379831515	INF090101KX6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD DIR GWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1029	1379831516	INF090101LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1030	1379831517	INF090101LF1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD DIVI PAY OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1031	1379831518	INF090101PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1032	1379831519	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1033	1379831520	INF090101W00	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1034	1379831521	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1035	1379831522	INF090101WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1036	1379831523	INF090101XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1037	1379831524	INF090101XE9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGIDCWPY	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1038	1379831525	INF090101XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1039	1379831526	INF090101XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1040	1379831527	INF090101XV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LONG DURATION FD-RG-GROWTH -	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1041	1379831528	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1042	1379831529	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1043	1379831530	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1044	1379831531	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1045	1379831532	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG- GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA

1046	1379831533	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1047	1379831534	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1048	1379831535	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1049	1379831536	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1050	1379831537	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1051	1379831538	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1052	1379831539	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1053	1379831540	INF179K01AL9	HDFC MUTUAL FUND EQ SAVINGS FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1054	1379831541	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1055	1379831542	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1056	1379831543	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1057	1379831545	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1058	1379831546	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1059	1379831547	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1060	1379831548	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1061	1379831549	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1062	1379831550	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1063	1379831551	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1064	1379831552	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1065	1379831553	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1066	1379831554	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1067	1379831555	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1068	1379831556	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1069	1379831557	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1070	1379831558	INF740KA1QN6	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWPY	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1071	1379831559	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1072	1379831560	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1073	1379831561	INF740KA1QR7	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR IDCWREINV	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1074	1379831562	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1075	1379831563	INF740KA1RA1	DSP MUTUAL FUND NIFTY MIDCAP150 QLTY50 INDEX FD RG IDCWREINV	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1076	1379831564	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1077	1379831565	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1078	1379831566	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW REI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1079	1379831567	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1080	1379831568	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA

1081	1379831569	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1082	1379831570	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1083	1379831571	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1084	1379831572	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1085	1379831573	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1086	1379831574	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHY IDWFD RG-GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1087	1379831575	INF0R8701277	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -DR- IDCWPY	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1088	1379831576	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1089	1379831577	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1090	1379831578	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1091	1379831579	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1092	1379831580	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1093	1379831581	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1094	1379831582	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1095	1379831583	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1096	1379831584	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1097	1379831585	INF109K013K9	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWPY	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1098	1379831586	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1099	1379831587	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1100	1379831588	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1101	1379831589	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1102	1379831590	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1103	1379831591	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1104	1379831592	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1105	1379831593	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1106	1379831594	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1107	1379831595	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1108	1379831596	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWREIN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1109	1379831597	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1110	1379831598	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1111	1379831599	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1112	1379831600	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1113	1379831601	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1114	1379831602	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1115	1379831603	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA



1116	1379831604	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1117	1379831605	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1118	1379831606	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1119	1379831607	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1120	1379831608	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1121	1379831609	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1122	1379831610	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1123	1379831611	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1124	1379831612	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1125	1379831613	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1126	1379831614	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1127	1379831615	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1128	1379831616	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1129	1379831617	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1130	1379831618	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1131	1379831619	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1132	1379831620	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1133	1379831621	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1134	1379831622	INF179K01VF7	HDFC MUTUAL FUND LOW DURTIN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1135	1379831623	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1136	1379831624	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1137	1379831625	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1138	1379831626	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1139	1379831627	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1140	1379831628	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1141	1379831629	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1142	1379831630	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1143	1379831631	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1144	1379831632	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1145	1379831633	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1146	1379831634	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG- GRW-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1147	1379831635	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1148	1379831636	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1149	1379831637	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1150	1379831638	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA

1151	1379831639	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1152	1379831640	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1153	1379831641	INF879O01167	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD DR MTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1154	1379831642	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1155	1379831643	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1156	1379831644	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1157	1379831645	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1158	1379831646	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1159	1379831647	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1160	1379831648	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1161	1379831649	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1162	1379831650	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1163	1379831651	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1164	1379831652	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1165	1379831653	INF917K01999	HSBC MUTUAL FUND EQ SAV FD RG QTRLY IDCW REINVEST OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1166	1379831654	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1167	1379831655	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1168	1379831656	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1169	1379831657	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1170	1379831658	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1171	1379831659	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1172	1379831660	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1173	1379831661	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1174	1379831662	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1175	1379831663	INF917K01FX6	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN IDCWREINV OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1176	1379831664	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1177	1379831665	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1178	1379831666	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1179	1379831667	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1180	1379831668	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1181	1379831669	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1182	1379831670	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1183	1379831671	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1184	1379831672	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1185	1379831673	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA

1186	1379831674	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1187	1379831675	INF109K019E9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1188	1379831676	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1189	1379831677	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1190	1379831678	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1191	1379831679	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1192	1379831680	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1193	1379831681	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1194	1379831682	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1195	1379831683	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1196	1379831684	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1197	1379831689	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1198	1379831690	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1199	1379831691	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1200	1379831692	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1201	1379831693	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1202	1379831694	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1203	1379831695	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1204	1379831696	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1205	1379831697	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1206	1379831698	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1207	1379831699	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1208	1379831700	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1209	1379831701	INF179KA1GD8	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWPAY	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1210	1379831702	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1211	1379831703	INF179KA1KN9	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1212	1379831704	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1213	1379831705	INF179KA1R11	HDFC MUTUAL FUND DYNAMIC DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1214	1379831706	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1215	1379831707	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1216	1379831708	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1217	1379831709	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1218	1379831710	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1219	1379831711	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1220	1379831712	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA

1221	1379831713	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1222	1379831714	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1223	1379831715	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1224	1379831716	INF179KA1SG6	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWPAY	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1225	1379831717	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1226	1379831718	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1227	1379831719	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1228	1379831720	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1229	1379831721	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1230	1379831722	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1231	1379831723	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1232	1379831724	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW PAYOUT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1233	1379831725	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1234	1379831726	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1235	1379831727	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1236	1379831728	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1237	1379831729	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1238	1379831730	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1239	1379831731	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1240	1379831732	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1241	1379831733	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1242	1379831734	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1243	1379831735	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1244	1379831736	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1245	1379831737	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1246	1379831738	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1247	1379831739	INF917K01GO3	HSBC MUTUAL FUND ELSS FUND DIRECT PLAN IDCW PAY OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1248	1379831740	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1249	1379831741	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1250	1379831742	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1251	1379831743	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1252	1379831744	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1253	1379831745	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1254	1379831746	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1255	1379831747	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA

1256	1379831748	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1257	1379831749	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1258	1379831750	INF959L01CU9	NAVI MUTUAL FUND LRG & MIDCAPFD REG HLF YR IDCWREI OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1259	1379831751	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1260	1379831752	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1261	1379831753	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1262	1379831754	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1263	1379831755	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1264	1379831756	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1265	1379831757	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1266	1379831758	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1267	1379831759	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1268	1379831760	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1269	1379831761	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1270	1379831762	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1271	1379831763	INF959L01GU0	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -IDCW PY	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1272	1379831767	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1273	1379831768	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1274	1379831769	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1275	1379831770	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1276	1379831771	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1277	1379831772	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1278	1379831773	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1279	1379831774	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1280	1379831775	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1281	1379831776	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1282	1379831777	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1283	1379831778	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1284	1379831779	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1285	1379831780	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1286	1379831781	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1287	1379831782	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1288	1379831783	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1289	1379831784	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1290	1379831785	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA

1291	1379831786	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1292	1379831787	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1293	1379831788	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1294	1379831789	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1295	1379831790	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1296	1379831791	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1297	1379831792	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1298	1379831793	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1299	1379831794	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1300	1379831795	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1301	1379831796	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1302	1379831797	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1303	1379831798	INF109K01SO2	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWREIST	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1304	1379831799	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1305	1379831800	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1306	1379831801	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1307	1379831802	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1308	1379831803	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1309	1379831804	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLDCWPAYOUT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1310	1379831805	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1311	1379831806	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1312	1379831807	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1313	1379831808	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1314	1379831809	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1315	1379831810	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1316	1379831811	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1317	1379831812	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1318	1379831813	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1319	1379831814	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1320	1379831815	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1321	1379831816	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1322	1379831817	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1323	1379831818	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1324	1379831819	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1325	1379831820	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA



1326	1379831821	INF179KC1B20	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1327	1379831822	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1328	1379831823	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1329	1379831824	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1330	1379831825	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1331	1379831826	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1332	1379831827	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1333	1379831828	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1334	1379831829	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1335	1379831830	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1336	1379831831	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1337	1379831832	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1338	1379831833	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1339	1379831834	INF200KA19Z5	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1340	1379831835	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1341	1379831836	INF200KA1DC0	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1342	1379831837	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1343	1379831838	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1344	1379831839	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1345	1379831840	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1346	1379831841	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1347	1379831842	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1348	1379831843	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1349	1379831844	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1350	1379831845	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1351	1379831846	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1352	1379831847	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1353	1379831848	INF200KA1YN3	SBI MUTUAL FUND CORP BDFD REG MTHY IDCWPY OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1354	1379831849	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1355	1379831850	INF200KB1043	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1356	1379831851	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1357	1379831852	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1358	1379831853	INF109K01TQ5	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD MONTHLY IDCWREI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1359	1379831854	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPTY	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1360	1379831855	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA

1361	1379831856	INF959L01HQ6	NAVI MUTUAL FUND NIFTY SMLCP250MMTQMLTY100IDXFDDRGRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1362	1379831857	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1363	1379831858	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1364	1379831859	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1365	1379831860	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1366	1379831861	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1367	1379831862	INF109K01WY3	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIES	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1368	1379831863	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1369	1379831864	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1370	1379831865	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1371	1379831866	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1372	1379831867	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1373	1379831868	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1374	1379831869	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1375	1379831870	INF109K1A104	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOF-IDCWREIN-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1376	1379831871	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1377	1379831872	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1378	1379831873	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1379	1379831874	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1380	1379831875	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1381	1379831876	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1382	1379831877	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1383	1379831878	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1384	1379831879	INF109KB18L8	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1385	1379831880	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1386	1379831881	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1387	1379831882	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1388	1379831883	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1389	1379831884	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1390	1379831885	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1391	1379831886	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTQMLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1392	1379831887	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1393	1379831888	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1394	1379831889	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1395	1379831890	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA

1396	1379831891	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1397	1379831892	INF179KC1FH9	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1398	1379831893	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1399	1379831894	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1400	1379831895	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1401	1379831896	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1402	1379831897	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1403	1379831898	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1404	1379831899	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1405	1379831900	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1406	1379831901	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1407	1379831902	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1408	1379831903	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1409	1379831904	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1410	1379831905	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1411	1379831906	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1412	1379831907	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1413	1379831908	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1414	1379831909	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1415	1379831910	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1416	1379831911	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1417	1379831913	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1418	1379831914	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1419	1379831915	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1420	1379831916	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1421	1379831917	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPTY	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1422	1379831918	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1423	1379831919	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1424	1379831920	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1425	1379831921	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1426	1379831922	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCW PAYOUT	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1427	1379831923	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1428	1379831924	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1429	1379831925	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1430	1379831926	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPTY	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA

1431	1379831927	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1432	1379831928	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1433	1379831929	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1434	1379831930	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1435	1379831931	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1436	1379831932	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1437	1379831933	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1438	1379831934	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1439	1379831935	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1440	1379831936	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1441	1379831937	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1442	1379831938	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1443	1379831939	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1444	1379831940	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1445	1379831941	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1446	1379831942	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1447	1379831943	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1448	1379831944	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1449	1379831945	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1450	1379831946	INF200KB1142	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCWREI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1451	1379831947	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1452	1379831948	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1453	1379831949	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1454	1379831950	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1455	1379831951	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1456	1379831952	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1457	1379831953	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1458	1379831954	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1459	1379831955	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1460	1379831956	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1461	1379831957	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1462	1379831958	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1463	1379831959	INF179KC1E10	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1464	1379831960	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1465	1379831961	INF179KC1FH9	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA

1466	1379831962	INF179KC1GB0	HDFC MUTUAL FUND NIFTYSDPLS GSECJN27 40-60IDXFD-RG GRW05JL27	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1467	1379831963	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1468	1379831964	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1469	1379831965	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1470	1379831966	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1471	1379831967	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1472	1379831968	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1473	1379831969	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREIN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1474	1379831970	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1475	1379831971	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1476	1379831972	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1477	1379831973	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1478	1379831974	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1479	1379831975	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1480	1379831976	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1481	1379831977	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1482	1379831978	INF200KB1688	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-DIRECT GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1483	1379831979	INF200KB1720	SBI MUTUAL FUND INCOMEPLS ARBTR ACTIVE FOF-RG-GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1484	1379831980	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1485	1379831981	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1486	1379831982	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1487	1379831983	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1488	1379831984	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1489	1379831985	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1490	1379831986	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1491	1379831987	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1492	1379831988	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1493	1379831989	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1494	1379831990	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1495	1379831991	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1496	1379831992	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1497	1379831993	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1498	1379831994	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1499	1379831995	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1500	1379831996	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA

1501	1379831997	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1502	1379831998	INF084M01A8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1503	1379831999	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1504	1379832000	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1505	1379832001	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1506	1379832002	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1507	1379832003	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1508	1379832004	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPYT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1509	1379832005	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1510	1379832006	INF109KC10Y6	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-DR-GRWT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1511	1379832007	INF109KC10Z3	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD IDCW REINVEST	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1512	1379832008	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1513	1379832009	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FND5 GROWTH OPN ED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1514	1379832010	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1515	1379832011	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1516	1379832012	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1517	1379832013	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1518	1379832014	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1519	1379832015	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1520	1379832016	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1521	1379832017	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1522	1379832018	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1523	1379832019	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1524	1379832020	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1525	1379832021	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1526	1379832022	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1527	1379832023	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1528	1379832024	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1529	1379832025	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1530	1379832026	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1531	1379832027	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1532	1379832028	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1533	1379832029	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1534	1379832030	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1535	1379832031	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA



1536	1379832032	INF109KC14J9	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1537	1379832033	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1538	1379832034	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1539	1379832035	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1540	1379832036	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1541	1379832037	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1542	1379832038	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1543	1379832039	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1544	1379832040	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1545	1379832041	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1546	1379832042	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1547	1379832043	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1548	1379832044	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1549	1379832045	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1550	1379832046	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1551	1379832047	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1552	1379832048	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1553	1379832049	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1554	1379832050	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1555	1379832051	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1556	1379832052	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1557	1379832053	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1558	1379832054	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1559	1379832055	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1560	1379832056	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1561	1379832057	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1562	1379832058	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1563	1379832059	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1564	1379832060	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1565	1379832061	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1566	1379832062	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1567	1379832063	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1568	1379832064	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1569	1379832065	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1570	1379832066	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA

1571	1379832067	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLT Y 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1572	1379832068	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1573	1379832069	INF179KC1IK7	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1574	1379832070	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1575	1379832071	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1576	1379832072	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1577	1379832073	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXF- RG GRW	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1578	1379832074	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1579	1379832075	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1580	1379832076	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1581	1379832077	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1582	1379832078	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXF- RG-GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1583	1379832079	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1584	1379832080	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1585	1379832081	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLT Y 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1586	1379832082	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXF- RG GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1587	1379832083	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1588	1379832084	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1589	1379832085	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1590	1379832086	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1591	1379832087	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1592	1379832088	INF179KC1JI9	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXF- DR GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1593	1379832089	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1594	1379832090	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1595	1379832091	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1596	1379832092	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1597	1379832093	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1598	1379832094	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1599	1379832095	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1600	1379832096	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1601	1379832097	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1602	1379832098	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1603	1379832099	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1604	1379832100	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1605	1379832101	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA

1606	1379832102	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1607	1379832103	INF090I01Q4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1608	1379832104	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1609	1379832105	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGGROWTH -	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1610	1379832106	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1611	1379832107	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1612	1379832108	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1613	1379832109	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1614	1379832110	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1615	1379832111	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1616	1379832112	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPA	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1617	1379832113	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1618	1379832114	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1619	1379832115	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPA	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1620	1379832116	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1621	1379832117	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1622	1379832118	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1623	1379832119	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1624	1379832120	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1625	1379832121	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1626	1379832122	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1627	1379832123	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1628	1379832124	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1629	1379832125	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1630	1379832126	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1631	1379832127	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1632	1379832128	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1633	1379832129	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1634	1379832130	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1635	1379832131	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1636	1379832132	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1637	1379832133	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG MNTLYIDCWPA	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1638	1379832134	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1639	1379832135	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1640	1379832136	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA

1641	1379832137	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1642	1379832138	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1643	1379832139	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1644	1379832140	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1645	1379832141	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1646	1379832142	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1647	1379832143	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1648	1379832144	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1649	1379832145	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1650	1379832146	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1651	1379832147	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1652	1379832148	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1653	1379832149	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1654	1379832150	INF209K01CV9	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PLAN AIDCWREINV OP ED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1655	1379832151	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1656	1379832152	INF209K01DP9	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG QTRLIDCWREINV	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1657	1379832153	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1658	1379832154	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1659	1379832155	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1660	1379832156	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1661	1379832157	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1662	1379832158	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1663	1379832159	INF109KC18I2	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1664	1379832160	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1665	1379832161	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1666	1379832162	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1667	1379832163	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1668	1379832164	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1669	1379832165	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1670	1379832166	INF194K01SG0	BANDHAN MUTUAL FUND ALL SNS BD FUND REG PL ANUAL DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1671	1379832167	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1672	1379832168	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1673	1379832169	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1674	1379832170	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1675	1379832171	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA

1676	1379832172	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1677	1379832173	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1678	1379832174	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1679	1379832175	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1680	1379832176	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1681	1379832177	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1682	1379832178	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1683	1379832179	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1684	1379832180	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1685	1379832181	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1686	1379832182	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1687	1379832183	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1688	1379832184	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1689	1379832185	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1690	1379832186	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1691	1379832187	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1692	1379832188	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1693	1379832189	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1694	1379832190	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1695	1379832191	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1696	1379832192	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1697	1379832193	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1698	1379832194	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1699	1379832195	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1700	1379832196	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1701	1379832197	INF109KC1O09	ICICI PRUDENTIAL MUTUAL FUND ESG FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1702	1379832198	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- GROWTH-	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1703	1379832199	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1704	1379832200	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD- RG-GROWTH-	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1705	1379832201	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1706	1379832202	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1707	1379832203	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1708	1379832204	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1709	1379832205	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1710	1379832206	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA

1711	1379832207	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1712	1379832208	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1713	1379832209	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1714	1379832210	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1715	1379832211	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1716	1379832212	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1717	1379832213	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1718	1379832214	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1719	1379832215	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1720	1379832216	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1721	1379832217	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1722	1379832218	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1723	1379832219	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1724	1379832220	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1725	1379832221	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1726	1379832222	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1727	1379832223	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1728	1379832224	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1729	1379832225	INF194K01D22	BANDHAN MUTUAL FUND GSF - INVS - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1730	1379832226	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1731	1379832227	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1732	1379832228	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1733	1379832229	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1734	1379832230	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1735	1379832231	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1736	1379832232	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1737	1379832233	INF194K01N63	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1738	1379832234	INF194K01P38	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL DIR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1739	1379832235	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1740	1379832236	INF194K01QO8	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - DIV PAYOUT OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1741	1379832237	INF194K01RY5	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG DIVI PAYOUT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1742	1379832238	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1743	1379832239	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1744	1379832240	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1745	1379832241	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA



1746	1379832242	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1747	1379832243	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1748	1379832244	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1749	1379832245	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1750	1379832246	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1751	1379832247	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1752	1379832248	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1753	1379832249	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1754	1379832250	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1755	1379832251	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1756	1379832252	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1757	1379832253	INF194K01OQ8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1758	1379832254	INF194K01L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1759	1379832255	INF194K01L99	BANDHAN MUTUAL FUND CORP BOND FD REG PL DIV PAY	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1760	1379832256	INF194K01M23	BANDHAN MUTUAL FUND CORP BOND FD DIR PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1761	1379832257	INF194K01U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1762	1379832258	INF194K01UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1763	1379832259	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1764	1379832260	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1765	1379832261	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1766	1379832262	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1767	1379832263	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1768	1379832264	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD IDCWPY	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1769	1379832265	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1770	1379832266	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD IDCWPY	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1771	1379832267	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1772	1379832268	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1773	1379832269	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPA	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1774	1379832270	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1775	1379832271	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1776	1379832272	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1777	1379832273	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD IDCWPY OPEN	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1778	1379832274	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1779	1379832275	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1780	1379832276	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD IDCWREI	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA

1781	1379832277	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1782	1379832278	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1783	1379832279	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1784	1379832280	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1785	1379832281	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1786	1379832282	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1787	1379832283	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1788	1379832284	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1789	1379832285	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1790	1379832286	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1791	1379832287	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1792	1379832288	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1793	1379832289	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1794	1379832290	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1795	1379832291	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1796	1379832292	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1797	1379832293	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1798	1379832294	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1799	1379832295	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1800	1379832296	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1801	1379832297	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1802	1379832298	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1803	1379832299	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1804	1379832300	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1805	1379832301	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1806	1379832302	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1807	1379832303	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1808	1379832304	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1809	1379832305	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1810	1379832306	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1811	1379832307	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1812	1379832308	INF209K01XU7	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1813	1379832309	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1814	1379832310	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1815	1379832311	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA

1816	1379832312	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1817	1379832313	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1818	1379832314	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1819	1379832315	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1820	1379832316	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1821	1379832317	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1822	1379832318	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1823	1379832319	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1824	1379832320	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1825	1379832321	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1826	1379832322	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1827	1379832325	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1828	1379832326	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1829	1379832327	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1830	1379832328	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1831	1379832329	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1832	1379832330	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1833	1379832331	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1834	1379832332	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1835	1379832333	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1836	1379832334	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1837	1379832335	INF200K01H28	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1838	1379832336	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1839	1379832337	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1840	1379832338	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1841	1379832339	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1842	1379832340	INF109KC1RI7	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD DRPL IDCWREI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1843	1379832341	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1844	1379832342	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1845	1379832343	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1846	1379832344	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1847	1379832345	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1848	1379832346	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1849	1379832347	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1850	1379832348	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA

1851	1379832349	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1852	1379832350	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1853	1379832351	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1854	1379832352	INF109KC1V75	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1855	1379832353	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1856	1379832354	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1857	1379832355	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1858	1379832356	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1859	1379832357	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1860	1379832358	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1861	1379832359	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1862	1379832360	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1863	1379832361	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1864	1379832362	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1865	1379832363	INF109KC1Y07	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINV	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1866	1379832364	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1867	1379832365	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1868	1379832366	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1869	1379832367	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1870	1379832368	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1871	1379832369	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1872	1379832370	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1873	1379832371	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1874	1379832372	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1875	1379832373	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1876	1379832374	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1877	1379832375	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1878	1379832376	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1879	1379832377	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1880	1379832378	INF194KB1CJ4	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1881	1379832379	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1882	1379832380	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1883	1379832381	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1884	1379832382	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1885	1379832383	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA

1886	1379832384	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1887	1379832385	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1888	1379832386	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1889	1379832387	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1890	1379832388	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1891	1379832389	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1892	1379832390	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1893	1379832391	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1894	1379832392	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXF-DR-GRW	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1895	1379832393	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1896	1379832394	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1897	1379832395	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1898	1379832396	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1899	1379832397	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1900	1379832398	INF194KB1HB0	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR IDCWPYT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1901	1379832399	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXF-DR GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1902	1379832400	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1903	1379832401	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1904	1379832402	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1905	1379832403	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1906	1379832404	INF109KC16K2	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SECDEC2030IDX FDANNLIDCWPY31DC30	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1907	1379832405	INF194KB1HE4	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXF-DR IDCWPYT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1908	1379832406	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1909	1379832407	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1910	1379832408	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTFND -DR -GRW-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1911	1379832409	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1912	1379832410	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWPTY-	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1913	1379832411	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1914	1379832412	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1915	1379832413	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1916	1379832414	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1917	1379832415	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1918	1379832416	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1919	1379832417	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXF-DR -GROWTH-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1920	1379832418	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXF-DR-GROWTH-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA

1921	1379832419	INF194KB1IW4	BANDHAN MUTUAL FUND NIFTY 500 VLU50IDX-DR-GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1922	1379832420	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFDRGGW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1923	1379832421	INF194KB1IY0	BANDHAN MUTUAL FUND NIFTY500MTM 50IDXFDR-GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1924	1379832422	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1925	1379832423	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1926	1379832424	INF194KB1JK7	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1927	1379832425	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1928	1379832426	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1929	1379832427	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1930	1379832428	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1931	1379832429	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1932	1379832430	INF194KB1JS0	BANDHAN MUTUAL FUND CRISIL-IBX FINSRVCS 3-6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1933	1379832431	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1934	1379832432	INF209KB14D2	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1935	1379832433	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1936	1379832434	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1937	1379832435	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1938	1379832436	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1939	1379832437	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1940	1379832438	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1941	1379832439	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1942	1379832440	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1943	1379832441	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1944	1379832442	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1945	1379832443	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1946	1379832444	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1947	1379832445	INF109KC1GI0	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD DIR IDCWPA	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1948	1379832446	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1949	1379832447	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1950	1379832448	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1951	1379832449	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1952	1379832450	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1953	1379832451	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1954	1379832452	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1955	1379832453	INF209KB1T61	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWEINV	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA



1956	1379832454	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1957	1379832455	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1958	1379832456	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1959	1379832457	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1960	1379832458	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1961	1379832459	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1962	1379832460	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1963	1379832461	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1964	1379832462	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1965	1379832463	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1966	1379832464	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1967	1379832465	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1968	1379832466	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1969	1379832467	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1970	1379832468	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1971	1379832469	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1972	1379832470	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1973	1379832471	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1974	1379832472	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1975	1379832473	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1976	1379832474	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1977	1379832475	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1978	1379832476	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1979	1379832477	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1980	1379832478	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1981	1379832479	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1982	1379832480	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1983	1379832481	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1984	1379832482	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1985	1379832483	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1986	1379832484	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1987	1379832485	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFIDCWREI	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1988	1379832486	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1989	1379832487	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1990	1379832488	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA

1991	1379832489	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1992	1379832490	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1993	1379832491	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1994	1379832492	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1995	1379832493	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1996	1379832494	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
1997	1379832495	INF200K01TN9	SBI MUTUAL FUND MAGNUM MIDCAPFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1998	1379832496	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
1999	1379832497	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2000	1379832498	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2001	1379832499	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2002	1379832500	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2003	1379832501	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2004	1379832502	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2005	1379832503	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2006	1379832504	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2007	1379832505	INF209KC1373	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FD-DIRECT-GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2008	1379832506	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2009	1379832507	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2010	1379832508	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2011	1379832509	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2012	1379832510	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2013	1379832511	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2014	1379832512	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2015	1379832513	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2016	1379832514	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2017	1379832515	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2018	1379832516	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2019	1379832517	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2020	1379832518	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2021	1379832519	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2022	1379832520	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2023	1379832521	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2024	1379832522	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2025	1379832523	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA

2026	1379832524	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2027	1379832525	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2028	1379832526	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2029	1379832527	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2030	1379832528	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2031	1379832529	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2032	1379832530	INF277K01209	TATA MUTUAL FUND SMALL CAP FUND DR PLDCWREINV OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2033	1379832531	INF277K01225	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2034	1379832532	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2035	1379832533	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2036	1379832534	INF277K01307	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2037	1379832535	INF277K01323	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2038	1379832536	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2039	1379832537	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2040	1379832538	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2041	1379832539	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2042	1379832540	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2043	1379832541	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2044	1379832542	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2045	1379832543	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2046	1379832544	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2047	1379832545	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2048	1379832546	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2049	1379832547	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2050	1379832548	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2051	1379832549	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2052	1379832551	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2053	1379832552	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2054	1379832553	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2055	1379832554	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2056	1379832555	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2057	1379832556	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2058	1379832557	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2059	1379832558	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2060	1379832559	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA

2061	1379832560	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2062	1379832561	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2063	1379832562	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2064	1379832563	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2065	1379832564	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2066	1379832565	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2067	1379832566	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2068	1379832567	INF174K01328	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. PAYOUT - OP. END	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2069	1379832568	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2070	1379832569	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2071	1379832570	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2072	1379832571	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2073	1379832572	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2074	1379832573	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2075	1379832574	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2076	1379832575	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2077	1379832576	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2078	1379832577	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2079	1379832578	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2080	1379832579	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2081	1379832580	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2082	1379832581	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2083	1379832582	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2084	1379832583	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2085	1379832584	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2086	1379832585	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2087	1379832586	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2088	1379832587	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2089	1379832588	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2090	1379832589	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2091	1379832590	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2092	1379832591	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2093	1379832592	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2094	1379832593	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2095	1379832594	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA

2096	1379832595	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2097	1379832596	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2098	1379832597	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2099	1379832598	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2100	1379832599	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2101	1379832600	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2102	1379832601	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2103	1379832602	INF200K01370	SBI MUTUAL FUND FOCDF EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2104	1379832603	INF200K01388	SBI MUTUAL FUND FOCDF EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2105	1379832604	INF200K01396	SBI MUTUAL FUND FOCDF EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2106	1379832605	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2107	1379832606	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2108	1379832607	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2109	1379832608	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLDCW REINVEST	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2110	1379832609	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2111	1379832610	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2112	1379832611	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2113	1379832612	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2114	1379832613	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2115	1379832614	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2116	1379832615	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2117	1379832616	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2118	1379832617	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2119	1379832618	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2120	1379832619	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2121	1379832620	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2122	1379832621	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2123	1379832622	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2124	1379832623	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2125	1379832624	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR- GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2126	1379832625	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2127	1379832626	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2128	1379832627	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2129	1379832628	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2130	1379832629	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA

2131	1379832630	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2132	1379832631	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2133	1379832632	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2134	1379832633	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2135	1379832634	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2136	1379832635	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2137	1379832636	INF277K01600	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2138	1379832637	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2139	1379832638	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2140	1379832639	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2141	1379832640	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAUY OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2142	1379832641	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2143	1379832642	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAUY	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2144	1379832643	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2145	1379832644	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2146	1379832645	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2147	1379832646	INF277K01708	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAUY OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2148	1379832647	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2149	1379832648	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2150	1379832649	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2151	1379832650	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2152	1379832651	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREINVEST	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2153	1379832652	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2154	1379832653	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2155	1379832654	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2156	1379832655	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2157	1379832656	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2158	1379832657	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2159	1379832658	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2160	1379832659	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2161	1379832660	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2162	1379832661	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2163	1379832662	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2164	1379832663	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUYOUT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2165	1379832664	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUYOUT OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA



2166	1379832665	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOT OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2167	1379832666	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2168	1379832667	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2169	1379832668	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2170	1379832669	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2171	1379832670	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2172	1379832671	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUOT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2173	1379832672	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOT OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2174	1379832673	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2175	1379832674	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2176	1379832675	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2177	1379832676	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2178	1379832677	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2179	1379832678	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2180	1379832679	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2181	1379832680	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAU	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2182	1379832682	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2183	1379832683	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2184	1379832684	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2185	1379832685	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2186	1379832686	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2187	1379832687	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2188	1379832688	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2189	1379832689	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2190	1379832690	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2191	1379832691	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2192	1379832692	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2193	1379832693	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2194	1379832694	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2195	1379832695	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2196	1379832696	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2197	1379832697	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2198	1379832698	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2199	1379832699	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2200	1379832700	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA

2201	1379832701	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2202	1379832702	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2203	1379832703	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2204	1379832704	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2205	1379832705	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2206	1379832706	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2207	1379832707	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2208	1379832708	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2209	1379832709	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2210	1379832710	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2211	1379832711	INF174K01IZ3	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG QTRLY DIVIDEND REINVEST	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2212	1379832712	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2213	1379832713	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2214	1379832714	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2215	1379832715	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2216	1379832716	INF209K1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2217	1379832717	INF174K01JC0	KOTAK MAHINDRA MUTUAL FUND BOND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2218	1379832718	INF174K01JD8	KOTAK MAHINDRA MUTUAL FUND BOND DIRECT ANNUL DIVI PAY	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2219	1379832719	INF174K01JI7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2220	1379832720	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2221	1379832721	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2222	1379832722	INF209K1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2223	1379832723	INF209K1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2224	1379832724	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2225	1379832725	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2226	1379832726	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2227	1379832727	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2228	1379832728	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2229	1379832729	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2230	1379832730	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2231	1379832731	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2232	1379832732	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2233	1379832733	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2234	1379832734	INF200K01610	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWPY-OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2235	1379832735	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA

2236	1379832736	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2237	1379832737	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2238	1379832738	INF209KB13W4	ADITYA BIRLA SUN LIFE MUTUAL FUND US TRS 1-3YRBD ETFS FOF RG GRW	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2239	1379832739	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2240	1379832740	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2241	1379832741	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2242	1379832742	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2243	1379832743	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2244	1379832744	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2245	1379832745	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2246	1379832746	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2247	1379832747	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2248	1379832748	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2249	1379832749	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2250	1379832750	INF200K01727	SBI MUTUAL FUND MGNM MED DURFD REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2251	1379832751	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2252	1379832752	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2253	1379832753	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2254	1379832754	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2255	1379832755	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2256	1379832756	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2257	1379832757	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2258	1379832758	INF200K01867	SBI MUTUAL FUND DEBT HYBRIDFD REG MNTHLY IDCWPY	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2259	1379832759	INF200K01909	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWPY	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2260	1379832760	INF200K01917	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWRENVST	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2261	1379832761	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2262	1379832762	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2263	1379832763	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2264	1379832764	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2265	1379832765	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2266	1379832766	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2267	1379832767	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2268	1379832768	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2269	1379832769	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2270	1379832770	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA

2271	1379832771	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2272	1379832772	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2273	1379832773	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2274	1379832774	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2275	1379832775	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2276	1379832776	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2277	1379832777	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2278	1379832778	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2279	1379832779	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2280	1379832780	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2281	1379832781	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2282	1379832782	INF209KC1472	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2283	1379832783	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2284	1379832784	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2285	1379832785	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2286	1379832786	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2287	1379832787	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2288	1379832788	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2289	1379832789	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2290	1379832790	INF277K01NE9	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2291	1379832791	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2292	1379832792	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2293	1379832793	INF174K01LG7	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR DIVI PAY	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2294	1379832794	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2295	1379832795	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2296	1379832796	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2297	1379832797	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2298	1379832798	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2299	1379832799	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2300	1379832800	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2301	1379832801	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2302	1379832802	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2303	1379832803	INF277K01PO8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2304	1379832804	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2305	1379832805	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA

2306	1379832806	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2307	1379832807	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2308	1379832808	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2309	1379832809	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2310	1379832810	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2311	1379832811	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2312	1379832812	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2313	1379832813	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2314	1379832814	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2315	1379832815	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2316	1379832816	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2317	1379832817	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2318	1379832818	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2319	1379832819	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2320	1379832820	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAW OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2321	1379832821	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2322	1379832822	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2323	1379832823	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2324	1379832824	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2325	1379832825	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2326	1379832826	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2327	1379832828	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2328	1379832829	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2329	1379832830	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2330	1379832831	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2331	1379832832	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAW OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2332	1379832833	INF277KA1406	TATA MUTUAL FUND NFTYSDPLSAAAPSUBDDC27 60-40IDX RGRW31DC27	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2333	1379832834	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2334	1379832835	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2335	1379832836	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2336	1379832837	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2337	1379832838	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2338	1379832839	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2339	1379832840	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2340	1379832841	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA

2341	1379832842	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2342	1379832843	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2343	1379832844	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2344	1379832845	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2345	1379832846	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2346	1379832847	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2347	1379832848	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2348	1379832849	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2349	1379832850	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2350	1379832851	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2351	1379832852	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2352	1379832853	INF174K01LP8	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND REI OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2353	1379832854	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FD DIRECT IDCW REINVESTMENT OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2354	1379832855	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2355	1379832856	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2356	1379832857	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2357	1379832858	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2358	1379832859	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2359	1379832860	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2360	1379832861	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2361	1379832862	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2362	1379832863	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2363	1379832864	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2364	1379832865	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2365	1379832866	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2366	1379832867	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2367	1379832868	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2368	1379832869	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2369	1379832870	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2370	1379832871	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2371	1379832872	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2372	1379832873	INF174KA1EO5	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL DVREINV	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2373	1379832874	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2374	1379832875	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2375	1379832876	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA



2376	1379832877	INF174KA1F14	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2377	1379832878	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2378	1379832879	INF174KA1FN4	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DR PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2379	1379832880	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2380	1379832881	INF174KA1FP9	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN DVREINV	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2381	1379832882	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2382	1379832883	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2383	1379832884	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2384	1379832885	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2385	1379832886	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2386	1379832887	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2387	1379832888	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2388	1379832889	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2389	1379832890	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2390	1379832891	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2391	1379832892	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2392	1379832893	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2393	1379832894	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2394	1379832895	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2395	1379832896	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2396	1379832897	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2397	1379832898	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2398	1379832899	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2399	1379832900	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2400	1379832901	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2401	1379832902	INF200K01TY6	SBI MUTUAL FUND MLT ASST ALLCNFD DIR ANNL IDCWREIN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2402	1379832903	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2403	1379832904	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2404	1379832905	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2405	1379832906	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2406	1379832907	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2407	1379832908	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2408	1379832909	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2409	1379832910	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2410	1379832911	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA

2411	1379832912	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2412	1379832913	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2413	1379832914	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2414	1379832915	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2415	1379832916	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2416	1379832917	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2417	1379832918	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2418	1379832919	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2419	1379832920	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2420	1379832921	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2421	1379832922	INF277KA1A15	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2422	1379832923	INF277KA1A1R2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2423	1379832924	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2424	1379832925	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2425	1379832926	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGGR	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2426	1379832927	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2427	1379832928	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2428	1379832929	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2429	1379832930	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2430	1379832931	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2431	1379832932	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2432	1379832933	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2433	1379832934	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2434	1379832935	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2435	1379832936	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2436	1379832937	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2437	1379832938	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2438	1379832939	INF174KA1GZ6	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2439	1379832940	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2440	1379832941	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2441	1379832942	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2442	1379832943	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2443	1379832944	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2444	1379832945	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2445	1379832946	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA

2446	1379832947	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2447	1379832948	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2448	1379832949	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2449	1379832950	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2450	1379832951	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2451	1379832952	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2452	1379832953	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2453	1379832954	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2454	1379832955	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2455	1379832956	INF174KA1JP1	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2456	1379832957	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2457	1379832958	INF174KA1LB7	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JL 26 IDXFD RG IDCWREI31JL26	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2458	1379832959	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2459	1379832960	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2460	1379832961	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2461	1379832962	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2462	1379832963	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2463	1379832964	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2464	1379832965	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2465	1379832966	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2466	1379832967	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2467	1379832968	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2468	1379832969	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2469	1379832970	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2470	1379832971	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2471	1379832972	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2472	1379832974	INF336L01776	HSBC MUTUAL FUND DEBT FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2473	1379832975	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2474	1379832976	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2475	1379832977	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2476	1379832978	INF336L01DF9	HSBC MUTUAL FUND FLEXICAP CAP FD DIRECTIDCWPA OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2477	1379832979	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2478	1379832980	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2479	1379832981	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2480	1379832982	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA

2481	1379832983	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCW PAYOUT	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2482	1379832984	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2483	1379832985	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2484	1379832986	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Units	08-May-25	Credit	Allotment	CA
2485	1379832987	INF336L01IP7	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV DIR GWTH OP	Units	08-May-25	Credit	Allotment	CA
2486	1379832988	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2487	1379832989	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2488	1379832990	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2489	1379832991	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2490	1379832992	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2491	1379832993	INF277K01DJ9	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT B(10%) OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2492	1379832994	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2493	1379832995	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2494	1379832996	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2495	1379832997	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2496	1379832998	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2497	1379832999	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2498	1379833000	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2499	1379833001	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2500	1379833002	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2501	1379833003	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2502	1379833004	INF336L01QY2	HSBC MUTUAL FUND CRISILBXCILTJN27 INXFD-RGPL-IDCW REINV30JN27	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2503	1379833005	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2504	1379833006	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2505	1379833007	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2506	1379833008	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2507	1379833009	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2508	1379833010	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2509	1379833011	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2510	1379833012	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2511	1379833013	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2512	1379833014	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2513	1379833015	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2514	1379833016	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2515	1379833017	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA

2516	1379833018	INF336L01RS2	HSBC MUTUAL FUND FINSRVFD-RG -IDCWREINV	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2517	1379833019	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2518	1379833020	INF174KA1PO1	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG IDCWREI	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2519	1379833021	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2520	1379833022	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2521	1379833023	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2522	1379833024	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGDCW REINVESTMENT -	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2523	1379833025	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2524	1379833026	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2525	1379833027	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR-IDCWPY	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2526	1379833028	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2527	1379833029	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2528	1379833030	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2529	1379833031	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2530	1379833032	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2531	1379833033	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2532	1379833034	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2533	1379833035	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2534	1379833036	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2535	1379833037	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2536	1379833038	INF174KA1WC2	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWREIN-	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2537	1379833039	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHIDX -RGGRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2538	1379833040	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUYOUT OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2539	1379833041	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUYOUT OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2540	1379833042	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUYOUT	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2541	1379833043	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2542	1379833044	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2543	1379833045	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2544	1379833046	INF03VN01621	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2545	1379833047	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2546	1379833048	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2547	1379833049	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2548	1379833050	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2549	1379833051	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2550	1379833052	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA

2551	1379833053	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2552	1379833054	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2553	1379833055	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2554	1379833056	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA Y OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2555	1379833057	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2556	1379833058	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2557	1379833059	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2558	1379833060	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2559	1379833061	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2560	1379833062	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2561	1379833063	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2562	1379833064	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2563	1379833065	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2564	1379833066	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2565	1379833067	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2566	1379833068	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2567	1379833069	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG - GRWT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2568	1379833070	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2569	1379833071	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2570	1379833072	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2571	1379833073	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -GROWTH-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2572	1379833074	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2573	1379833075	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2574	1379833076	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2575	1379833077	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2576	1379833078	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2577	1379833080	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2578	1379833081	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2579	1379833082	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2580	1379833083	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPYT-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2581	1379833084	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2582	1379833085	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2583	1379833086	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2584	1379833087	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2585	1379833088	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA



2586	1379833089	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2587	1379833090	INF174KA1SY4	KOTAK MAHINDRA MUTUAL FUND CRISILBAAAFINSRVIDXSP27-DRIDCWREI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2588	1379833091	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2589	1379833092	INF174KA1TD6	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWPYT-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2590	1379833093	INF174KA1TE4	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWREI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2591	1379833094	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2592	1379833095	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2593	1379833096	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2594	1379833097	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2595	1379833098	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2596	1379833099	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2597	1379833100	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2598	1379833101	INF277KA1AZ5	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2599	1379833102	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2600	1379833103	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2601	1379833104	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2602	1379833105	INF579M01894	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2603	1379833106	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2604	1379833107	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2605	1379833108	INF579M01AG6	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2606	1379833109	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2607	1379833110	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2608	1379833111	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2609	1379833112	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2610	1379833113	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2611	1379833114	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2612	1379833115	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2613	1379833116	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2614	1379833117	INF579M01AR3	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2615	1379833118	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2616	1379833119	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2617	1379833120	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2618	1379833121	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2619	1379833122	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2620	1379833123	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA

2621	1379833124	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2622	1379833125	INF174V01333	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2623	1379833126	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2624	1379833127	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2625	1379833128	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2626	1379833129	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2627	1379833130	INF582M01ID0	UNION MUTUAL FUND GILT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2628	1379833131	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2629	1379833132	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2630	1379833133	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2631	1379833134	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2632	1379833135	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2633	1379833136	INF174V01AF9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG IDCWPYT	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2634	1379833137	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2635	1379833138	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2636	1379833139	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2637	1379833140	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2638	1379833141	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2639	1379833142	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2640	1379833143	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2641	1379833144	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2642	1379833145	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2643	1379833146	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2644	1379833147	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2645	1379833148	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2646	1379833149	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2647	1379833150	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2648	1379833151	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2649	1379833152	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTI ASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2650	1379833153	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2651	1379833154	INF680P01018	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2652	1379833155	INE05JR07044	VARASHAKTI HOUSING FINANCE PRIVATE LIMITED 12.8 NCD 18DC28 FVRS1LAC	Debentures	08-May-25	Credit	Allotment	CA
2653	1379833156	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTI ASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2654	1379833157	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2655	1379833158	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA

2656	1379833159	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2657	1379833160	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2658	1379833161	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2659	1379833162	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2660	1379833163	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2661	1379833164	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2662	1379833165	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2663	1379833166	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2664	1379833167	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2665	1379833168	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2666	1379833169	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2667	1379833170	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2668	1379833171	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2669	1379833172	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2670	1379833173	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2671	1379833174	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2672	1379833175	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2673	1379833176	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2674	1379833177	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2675	1379833178	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2676	1379833179	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2677	1379833180	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2678	1379833181	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2679	1379833182	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2680	1379833183	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2681	1379833184	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2682	1379833185	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2683	1379833186	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2684	1379833187	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2685	1379833188	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2686	1379833189	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2687	1379833190	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2688	1379833191	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2689	1379833192	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2690	1379833193	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA

2691	1379833194	INF090I01510	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA PENSION PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2692	1379833195	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2693	1379833196	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2694	1379833197	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2695	1379833198	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2696	1379833199	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2697	1379833200	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2698	1379833201	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2699	1379833202	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2700	1379833203	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2701	1379833204	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2702	1379833205	INF174KA1TW6	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWPTY-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2703	1379833206	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2704	1379833207	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2705	1379833208	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2706	1379833209	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2707	1379833210	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2708	1379833211	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2709	1379833212	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2710	1379833213	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2711	1379833214	INF174KA1UP8	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2712	1379833215	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2713	1379833216	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2714	1379833217	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2715	1379833218	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2716	1379833219	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2717	1379833220	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2718	1379833221	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXF-D-RG-GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2719	1379833222	INF174KA1VQ4	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXF-D-DR -GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2720	1379833223	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXF-D-RG-GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2721	1379833224	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2722	1379833225	INF174KA1WC2	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWREIN-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2723	1379833226	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2724	1379833227	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2725	1379833228	INF582M01GF9	UNION MUTUAL FUND LARGE& MIDCP FUND RG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA

2726	1379833229	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2727	1379833230	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2728	1379833231	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2729	1379833232	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2730	1379833233	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2731	1379833234	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2732	1379833235	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2733	1379833236	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -RGGRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2734	1379833237	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2735	1379833238	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2736	1379833239	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2737	1379833240	INF174V01333	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2738	1379833241	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2739	1379833242	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2740	1379833243	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2741	1379833244	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2742	1379833245	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2743	1379833246	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2744	1379833247	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2745	1379833248	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2746	1379833249	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2747	1379833250	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2748	1379833251	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2749	1379833252	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2750	1379833253	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2751	1379833254	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2752	1379833255	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2753	1379833256	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2754	1379833257	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2755	1379833258	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2756	1379833259	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2757	1379833260	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2758	1379833261	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2759	1379833262	INF680P01174	SHRIRAM MUTUAL FUND ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2760	1379833263	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA

2761	1379833264	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2762	1379833265	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2763	1379833266	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2764	1379833267	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2765	1379833268	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2766	1379833269	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2767	1379833270	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2768	1379833271	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2769	1379833272	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLDCWPAY OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2770	1379833273	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLDCWREINV OPEN ED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2771	1379833274	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2772	1379833275	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2773	1379833276	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2774	1379833277	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2775	1379833278	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2776	1379833279	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2777	1379833280	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2778	1379833281	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUY OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2779	1379833282	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2780	1379833283	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2781	1379833284	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2782	1379833285	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2783	1379833286	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2784	1379833287	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2785	1379833288	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2786	1379833289	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2787	1379833290	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2788	1379833291	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2789	1379833292	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2790	1379833293	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2791	1379833294	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2792	1379833295	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2793	1379833296	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2794	1379833297	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2795	1379833298	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA



2796	1379833299	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2797	1379833300	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2798	1379833301	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2799	1379833302	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2800	1379833303	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2801	1379833304	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2802	1379833305	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2803	1379833306	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2804	1379833307	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2805	1379833308	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2806	1379833309	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2807	1379833310	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2808	1379833311	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2809	1379833312	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2810	1379833313	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2811	1379833314	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2812	1379833315	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2813	1379833317	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2814	1379833318	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2815	1379833319	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2816	1379833320	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2817	1379833321	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2818	1379833322	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2819	1379833323	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2820	1379833324	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2821	1379833325	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2822	1379833326	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2823	1379833327	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2824	1379833328	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2825	1379833329	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2826	1379833330	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2827	1379833331	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2828	1379833332	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2829	1379833333	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2830	1379833334	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA

2831	1379833335	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2832	1379833336	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2833	1379833337	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2834	1379833338	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2835	1379833339	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2836	1379833340	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2837	1379833341	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2838	1379833342	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2839	1379833343	INF090I01DM4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DBT FD PLN A QTRLY DVREINVT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2840	1379833344	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA DEBT HYBD FD PL A GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2841	1379833345	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVREIN OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2842	1379833346	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2843	1379833347	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2844	1379833348	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2845	1379833349	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2846	1379833350	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2847	1379833351	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2848	1379833352	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2849	1379833353	INF174V01AR4	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2850	1379833354	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2851	1379833355	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2852	1379833356	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2853	1379833357	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2854	1379833358	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2855	1379833359	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2856	1379833360	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2857	1379833361	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2858	1379833362	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2859	1379833363	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2860	1379833364	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2861	1379833365	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2862	1379833366	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2863	1379833367	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2864	1379833368	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2865	1379833369	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA

2866	1379833370	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2867	1379833371	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2868	1379833372	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2869	1379833373	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2870	1379833374	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2871	1379833375	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2872	1379833376	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2873	1379833377	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAAY	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2874	1379833378	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2875	1379833379	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2876	1379833380	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2877	1379833381	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAAY	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2878	1379833382	INF740K01ZU6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULARIDCWPAAY	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2879	1379833383	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2880	1379833384	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2881	1379833385	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2882	1379833386	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2883	1379833387	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2884	1379833388	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2885	1379833389	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2886	1379833390	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2887	1379833391	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2888	1379833392	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2889	1379833393	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2890	1379833394	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2891	1379833395	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2892	1379833396	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2893	1379833397	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2894	1379833398	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2895	1379833399	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2896	1379833400	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2897	1379833401	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2898	1379833402	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2899	1379833403	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2900	1379833404	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA

2901	1379833405	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2902	1379833406	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2903	1379833407	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLT5 50IDX - RGGRWT	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2904	1379833408	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2905	1379833409	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2906	1379833410	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHIT IDXFD RG-GRW	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2907	1379833411	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2908	1379833412	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2909	1379833413	INF740K01AC7	DSP MUTUAL FUND FOCUS FUNDIDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2910	1379833414	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2911	1379833415	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2912	1379833416	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2913	1379833417	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2914	1379833418	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2915	1379833419	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2916	1379833420	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2917	1379833421	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2918	1379833422	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2919	1379833423	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2920	1379833424	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2921	1379833425	INF740K01OL9	DSP MUTUAL FUND ELSS TAX SAVER FUND DIRECT PLANIDCWPAWOUT OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2922	1379833426	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2923	1379833427	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2924	1379833428	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2925	1379833429	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2926	1379833430	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2927	1379833431	INF740K01QG4	DSP MUTUAL FUND STRATEGIC BOND FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2928	1379833432	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2929	1379833433	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2930	1379833434	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2931	1379833435	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2932	1379833436	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2933	1379833437	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2934	1379833438	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2935	1379833439	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA

2936	1379833440	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2937	1379833441	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2938	1379833443	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2939	1379833444	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2940	1379833445	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2941	1379833446	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2942	1379833447	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2943	1379833448	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2944	1379833449	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2945	1379833450	INF917K01RH4	HSBC MUTUAL FUND BUSINESS CYCLES FD DIV PAY OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2946	1379833451	INF917K01TW9	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND ANNUAL IDCW PAY	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2947	1379833452	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2948	1379833453	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2949	1379833454	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2950	1379833455	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2951	1379833456	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
2952	1379833482	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2953	1379833483	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2954	1379833484	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2955	1379833485	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2956	1379833486	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2957	1379833487	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2958	1379833488	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2959	1379833489	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2960	1379833490	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2961	1379833491	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREIN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2962	1379833492	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2963	1379833493	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2964	1379833494	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2965	1379833495	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2966	1379833496	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2967	1379833497	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2968	1379833498	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2969	1379833499	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2970	1379833500	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA

2971	1379833501	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2972	1379833502	INF754K01UE2	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCW -REIN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2973	1379833503	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2974	1379833504	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2975	1379833505	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2976	1379833506	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2977	1379833507	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2978	1379833508	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2979	1379833509	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2980	1379833510	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2981	1379833511	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2982	1379833512	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2983	1379833513	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2984	1379833514	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2985	1379833515	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2986	1379833516	INF760K01811	CANARA ROBECO MUTUAL FUND SAVINGSFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2987	1379833517	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2988	1379833518	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2989	1379833519	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2990	1379833520	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2991	1379833521	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2992	1379833522	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2993	1379833523	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUOUT OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2994	1379833524	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2995	1379833525	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2996	1379833526	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAUOUT OPT OPEN ED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2997	1379833527	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2998	1379833528	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAUOUT OPT OPEN ED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
2999	1379833529	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3000	1379833530	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3001	1379833531	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3002	1379833532	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3003	1379833533	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3004	1379833534	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3005	1379833535	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA



3006	1379833536	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3007	1379833537	INE1C7201015	ALPHA ECOPLAST PRIVATE LIMITED EQ	Equity Shares	08-May-25	Credit	Preferential Allotment	CA
3008	1379833538	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3009	1379833539	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3010	1379833540	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3011	1379833541	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3012	1379833542	INF760K01233	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3013	1379833543	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3014	1379833544	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3015	1379833545	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3016	1379833546	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3017	1379833547	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3018	1379833548	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3019	1379833549	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3020	1379833550	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3021	1379833551	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3022	1379833552	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3023	1379833553	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD- GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3024	1379833554	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3025	1379833555	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3026	1379833556	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3027	1379833557	INF204K01FY7	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCWREINV OP END	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3028	1379833559	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3029	1379833560	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3030	1379833561	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3031	1379833562	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3032	1379833563	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3033	1379833566	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3034	1379833567	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3035	1379833568	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3036	1379833569	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3037	1379833570	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3038	1379833571	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3039	1379833572	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3040	1379833573	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA

3041	1379833574	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3042	1379833575	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3043	1379833576	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3044	1379833577	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3045	1379833578	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3046	1379833579	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3047	1379833580	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3048	1379833581	INF204K01IR5	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYDCWREINV OP ED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3049	1379833582	INF204K01IS3	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HAL YRLYDCWREINV OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3050	1379833583	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALDCWREINV OP ED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3051	1379833584	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3052	1379833585	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPA	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3053	1379833586	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3054	1379833587	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPA	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3055	1379833588	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3056	1379833589	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3057	1379833590	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3058	1379833591	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3059	1379833592	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3060	1379833593	INF204K01UG3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD MTLY IDCWR	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3061	1379833594	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3062	1379833595	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3063	1379833596	INF955L01AD7	BARODA BNP PARIBAS MUTUAL FUND GILT FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3064	1379833597	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3065	1379833598	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3066	1379833599	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3067	1379833600	INF955L01JS6	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWPA	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3068	1379833601	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3069	1379833602	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3070	1379833603	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3071	1379833604	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3072	1379833605	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3073	1379833606	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3074	1379833607	INF204K01YE0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3075	1379833608	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA

3076	1379833609	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3077	1379833610	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3078	1379833611	INF204KA1EQ4	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWPAWY OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3079	1379833612	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3080	1379833613	INF204KA1QF1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3081	1379833614	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3082	1379833615	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3083	1379833616	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3084	1379833617	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3085	1379833618	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3086	1379833619	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3087	1379833620	INF204KB14X1	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN IDCWY	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3088	1379833621	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3089	1379833622	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3090	1379833623	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3091	1379833624	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3092	1379833625	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3093	1379833627	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3094	1379833628	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3095	1379833629	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3096	1379833630	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3097	1379833631	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3098	1379833632	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3099	1379833633	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3100	1379833634	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3101	1379833635	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3102	1379833636	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3103	1379833637	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAWYOUT OPEN END	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3104	1379833638	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3105	1379833639	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3106	1379833640	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3107	1379833641	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3108	1379833642	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3109	1379833643	INF204K01752	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3110	1379833644	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA

3111	1379833645	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3112	1379833646	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVT OPENENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3113	1379833647	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3114	1379833648	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3115	1379833649	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3116	1379833650	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3117	1379833651	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3118	1379833652	INF846K01A9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3119	1379833653	INF846K01B02	AXIS MUTUAL FUND FLEXICAPFD DR IDCWP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3120	1379833654	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3121	1379833655	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3122	1379833656	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3123	1379833657	INF204KC1B8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3124	1379833658	INF204KC1CA0	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - DR -IDCWREI-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3125	1379833659	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG - GROWTH-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3126	1379833660	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG - IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3127	1379833661	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG - IDCWREI-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3128	1379833662	INE0DLY07034	JAI RAJ ISPAT LTD TR 3 12 NCD 170T26 FVRS10LAC	Debentures	08-May-25	Credit	Allotment	CA
3129	1379833663	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3130	1379833664	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3131	1379833665	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3132	1379833666	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3133	1379833667	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3134	1379833668	INF846K01Y47	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR IDCWPY	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3135	1379833669	INF846K01Y54	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR PL IDCWREI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3136	1379833670	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3137	1379833671	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3138	1379833672	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3139	1379833673	INF846K01CO3	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3140	1379833674	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3141	1379833675	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNEI REIMENT OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3142	1379833676	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3143	1379833677	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3144	1379833678	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3145	1379833679	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA

3146	1379833680	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3147	1379833681	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3148	1379833682	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3149	1379833683	INF204K01A25	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3150	1379833684	INF204K01A74	NIPPON INDIA MUTUAL FUND CRD RSK FD DIR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3151	1379833685	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3152	1379833686	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3153	1379833687	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3154	1379833688	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3155	1379833689	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3156	1379833690	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3157	1379833691	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3158	1379833692	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3159	1379833693	INF205K01262	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3160	1379833694	INF205K01270	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3161	1379833695	INF205K01304	INVESTCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3162	1379833696	INF205K01338	INVESTCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3163	1379833697	INF205K01346	INVESTCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3164	1379833698	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3165	1379833699	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3166	1379833700	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3167	1379833701	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3168	1379833702	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3169	1379833703	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3170	1379833704	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3171	1379833705	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3172	1379833706	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3173	1379833707	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3174	1379833708	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3175	1379833709	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3176	1379833710	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3177	1379833711	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3178	1379833712	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3179	1379833713	INF205K01FA4	INVESTCO MUTUAL FUND INVESTCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3180	1379833714	INF205K01FB2	INVESTCO MUTUAL FUND INVESTCO INDIA GOLD ETF FUND OF FUND IDCWPY	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA

3181	1379833715	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3182	1379833716	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3183	1379833717	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3184	1379833718	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3185	1379833719	INF903J01F84	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3186	1379833720	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3187	1379833721	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3188	1379833722	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3189	1379833723	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3190	1379833724	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3191	1379833725	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3192	1379833726	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3193	1379833727	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3194	1379833728	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3195	1379833729	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3196	1379833730	INF205KA1254	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRNDS FOF RGIDCWREIST	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3197	1379833731	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3198	1379833732	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3199	1379833733	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3200	1379833734	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3201	1379833735	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3202	1379833736	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3203	1379833737	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3204	1379833738	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3205	1379833739	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3206	1379833740	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3207	1379833741	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3208	1379833742	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3209	1379833743	INF204K01JA9	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWREIN OP END	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3210	1379833744	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3211	1379833745	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3212	1379833746	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3213	1379833747	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3214	1379833748	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3215	1379833749	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA



3216	1379833750	INF204K01XN3	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECTIDCWPLANIDCWREINV	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3217	1379833751	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3218	1379833752	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3219	1379833753	INF205KA1882	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCWPTY	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3220	1379833754	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3221	1379833755	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3222	1379833756	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALLOC-DR-GRW-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3223	1379833757	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3224	1379833758	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3225	1379833759	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3226	1379833760	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPTY OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3227	1379833761	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3228	1379833762	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3229	1379833763	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3230	1379833764	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3231	1379833765	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3232	1379833766	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3233	1379833767	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3234	1379833768	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3235	1379833769	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3236	1379833770	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3237	1379833771	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3238	1379833772	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3239	1379833773	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3240	1379833774	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3241	1379833775	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3242	1379833776	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3243	1379833777	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3244	1379833778	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3245	1379833779	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3246	1379833780	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3247	1379833781	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3248	1379833782	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3249	1379833784	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3250	1379833785	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA

3251	1379833786	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3252	1379833787	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3253	1379833788	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3254	1379833789	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3255	1379833790	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3256	1379833791	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3257	1379833792	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3258	1379833793	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3259	1379833794	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3260	1379833795	INF204KA14G8	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3261	1379833796	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3262	1379833797	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3263	1379833798	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3264	1379833799	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3265	1379833800	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3266	1379833801	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3267	1379833802	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3268	1379833803	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3269	1379833804	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3270	1379833805	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3271	1379833806	INF204KA1W69	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3272	1379833807	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3273	1379833808	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3274	1379833809	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3275	1379833810	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3276	1379833811	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3277	1379833812	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3278	1379833813	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3279	1379833814	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3280	1379833815	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3281	1379833816	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3282	1379833817	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3283	1379833818	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3284	1379833819	INF966L01549	QUANT MUTUAL FUND ABSOLUTE FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3285	1379833820	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA

3286	1379833821	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3287	1379833822	INF966L01606	QUANT MUTUAL FUND ACTIVE FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3288	1379833823	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3289	1379833824	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3290	1379833825	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3291	1379833826	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3292	1379833827	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3293	1379833828	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3294	1379833829	INF966L01903	QUANT MUTUAL FUND FLEXICAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3295	1379833830	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3296	1379833831	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3297	1379833832	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3298	1379833833	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3299	1379833834	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3300	1379833835	INF769K01HN8	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND DR PL GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3301	1379833836	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3302	1379833837	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3303	1379833838	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3304	1379833839	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3305	1379833840	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3306	1379833841	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3307	1379833842	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3308	1379833843	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3309	1379833844	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3310	1379833845	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3311	1379833846	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3312	1379833847	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3313	1379833848	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3314	1379833854	INF082J01465	QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3315	1379833855	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3316	1379833856	INF0GCD01016	TRUST MUTUAL FUND BANKING & PSU DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3317	1379833857	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3318	1379833858	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3319	1379833859	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3320	1379833860	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA

3321	1379833861	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3322	1379833862	INF204KC1568	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLY 30 INDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3323	1379833863	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3324	1379833864	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3325	1379833865	INF0K1H01115	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW RN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3326	1379833866	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3327	1379833867	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3328	1379833868	INF0K1H01230	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-RG-GRWT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3329	1379833869	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3330	1379833870	INF204KC1A17	NIPPON INDIA MUTUAL FUND NIFTYSDPLUGGSEC - JU29MTR 70-30DRGRW29JU29	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3331	1379833871	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3332	1379833872	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3333	1379833873	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3334	1379833874	INF204KC1CG7	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -IDCWREI-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3335	1379833875	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3336	1379833876	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3337	1379833877	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3338	1379833878	INF846K01QE4	AXIS MUTUAL FUND ARBITRAGEFD REG IDCWREI OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3339	1379833879	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3340	1379833880	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3341	1379833881	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3342	1379833882	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3343	1379833883	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRSS RG GRW OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3344	1379833884	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3345	1379833885	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3346	1379833886	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3347	1379833887	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3348	1379833888	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3349	1379833889	INF846K01X55	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWREI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3350	1379833890	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3351	1379833891	INF846K01Y13	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3352	1379833892	INF846K01Y21	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3353	1379833893	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3354	1379833894	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3355	1379833895	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA

3356	1379833896	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3357	1379833897	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3358	1379833898	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3359	1379833899	INF769K01MT5	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWPY-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3360	1379833900	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3361	1379833901	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3362	1379833902	INF769K01NI6	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3363	1379833903	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3364	1379833904	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGT IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3365	1379833905	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3366	1379833906	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3367	1379833907	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3368	1379833908	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3369	1379833909	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3370	1379833910	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3371	1379833911	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3372	1379833912	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3373	1379833913	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3374	1379833914	INF205K011Q3	INVESTCO MUTUAL FUND INVESTCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3375	1379833915	INF205K011T7	INVESTCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3376	1379833916	INF205K01213	INVESTCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3377	1379833917	INF205K01247	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3378	1379833918	INF205K01254	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3379	1379833919	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3380	1379833920	INF204KC1DY8	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-DR-GRWT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3381	1379833921	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3382	1379833922	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3383	1379833923	INF204KC1EK5	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3384	1379833924	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- IDCW REI-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3385	1379833925	INF0QA701920	BAJAJ FINSERV MUTUAL FUND CONSP FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3386	1379833926	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3387	1379833927	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3388	1379833928	INF0QA701A14	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD -RG - GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3389	1379833929	INF204KC1EM1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -IDCWREINV	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3390	1379833930	INF205K01122	INVESTCO MUTUAL FUND ARBITRAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA

3391	1379833931	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3392	1379833932	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3393	1379833933	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3394	1379833934	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3395	1379833935	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3396	1379833936	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3397	1379833937	INF247L01EA7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCM IDX-RGGRWT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3398	1379833938	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3399	1379833939	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3400	1379833940	INF205K01A24	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3401	1379833941	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3402	1379833942	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3403	1379833943	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3404	1379833944	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3405	1379833945	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3406	1379833946	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3407	1379833947	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3408	1379833948	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3409	1379833949	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3410	1379833950	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3411	1379833951	INF760K01JU8	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3412	1379833952	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3413	1379833953	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3414	1379833954	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3415	1379833955	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3416	1379833956	INF789F01745	UTI MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3417	1379833957	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3418	1379833958	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3419	1379833959	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3420	1379833960	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3421	1379833961	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3422	1379833962	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3423	1379833963	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3424	1379833964	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3425	1379833965	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA



3426	1379833966	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3427	1379833967	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPAY	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3428	1379833968	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3429	1379833969	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3430	1379833970	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3431	1379833971	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3432	1379833972	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3433	1379833973	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3434	1379833975	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3435	1379833976	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3436	1379833977	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3437	1379833978	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3438	1379833979	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3439	1379833980	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3440	1379833981	INF663L01AD7	PGIM INDIA MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3441	1379833982	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3442	1379833983	INF663L01DX9	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECTIDCWREIN OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3443	1379833984	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3444	1379833985	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3445	1379833986	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3446	1379833987	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3447	1379833988	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3448	1379833989	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3449	1379833990	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3450	1379833991	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3451	1379833992	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3452	1379833993	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3453	1379833994	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3454	1379833995	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3455	1379833996	INF205K01RF8	INVESCO MUTUAL FUND IND CORP BD FD DIR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3456	1379833997	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD- GROWTH- OPEN ED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3457	1379833998	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3458	1379833999	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3459	1379834000	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3460	1379834001	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA

3461	1379834002	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3462	1379834003	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3463	1379834004	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3464	1379834005	INF761K01FL3	BANK OF INDIA MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3465	1379834006	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3466	1379834007	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3467	1379834008	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3468	1379834009	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3469	1379834010	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3470	1379834011	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3471	1379834012	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3472	1379834013	INF666M01188	GROWW MUTUAL FUND BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3473	1379834014	INF666M01FR7	GROWW MUTUAL FUND EQ HYB FD-REG PL HLFYR DIV REINVEST	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3474	1379834015	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3475	1379834016	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3476	1379834017	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3477	1379834018	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3478	1379834019	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3479	1379834020	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3480	1379834021	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3481	1379834022	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3482	1379834023	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3483	1379834024	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3484	1379834025	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3485	1379834026	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3486	1379834027	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3487	1379834028	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3488	1379834029	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3489	1379834030	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPHY	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3490	1379834031	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3491	1379834032	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3492	1379834033	INF846K01OD8	AXIS MUTUAL FUND AAA BDPSSDL ETF-2026 MTRYFOF RG GRW04MY26	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3493	1379834034	INF846K01OH9	AXIS MUTUAL FUND CRISIL SDL2027 DEBTIDX FD RG PL GRW 31MY27	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3494	1379834035	INF767K01EM1	LIC MUTUAL FUND TAX PLAN DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3495	1379834036	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA

3496	1379834037	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3497	1379834038	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3498	1379834039	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3499	1379834040	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3500	1379834041	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3501	1379834042	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3502	1379834043	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3503	1379834044	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVEST-OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3504	1379834045	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3505	1379834046	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3506	1379834047	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3507	1379834048	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3508	1379834049	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3509	1379834050	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3510	1379834051	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3511	1379834052	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3512	1379834053	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3513	1379834054	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3514	1379834055	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3515	1379834056	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3516	1379834057	INF223J01FB7	PGIM INDIA MUTUAL FUND EQ SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3517	1379834058	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3518	1379834059	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3519	1379834060	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3520	1379834061	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3521	1379834062	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3522	1379834063	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3523	1379834064	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3524	1379834065	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3525	1379834066	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3526	1379834067	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3527	1379834068	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3528	1379834069	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3529	1379834070	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3530	1379834071	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA

3531	1379834072	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3532	1379834073	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3533	1379834074	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3534	1379834075	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3535	1379834076	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3536	1379834077	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3537	1379834078	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3538	1379834079	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3539	1379834080	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3540	1379834081	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3541	1379834082	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3542	1379834083	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3543	1379834084	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3544	1379834085	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR- GROWTH-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3545	1379834086	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3546	1379834087	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL- DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3547	1379834088	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3548	1379834089	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3549	1379834090	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3550	1379834091	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3551	1379834092	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3552	1379834093	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3553	1379834094	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3554	1379834095	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3555	1379834096	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3556	1379834097	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3557	1379834098	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3558	1379834099	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3559	1379834100	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR - GROWTH-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3560	1379834101	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3561	1379834102	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3562	1379834103	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR - GROWTH-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3563	1379834104	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3564	1379834105	INF846K01669	AXIS MUTUAL FUND SHORT TERM RG PL MONTHLY IDCWREI OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3565	1379834106	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA

3566	1379834107	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3567	1379834108	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3568	1379834109	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3569	1379834110	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3570	1379834111	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3571	1379834112	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3572	1379834113	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3573	1379834114	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3574	1379834115	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3575	1379834116	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3576	1379834117	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3577	1379834118	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3578	1379834119	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3579	1379834120	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3580	1379834121	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3581	1379834122	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3582	1379834123	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3583	1379834124	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3584	1379834125	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3585	1379834126	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3586	1379834127	INF00XX01663	ITI MUTUAL FUND BALADVTG FD REG PL IDCWY	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3587	1379834128	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3588	1379834129	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3589	1379834130	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3590	1379834131	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3591	1379834132	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3592	1379834133	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3593	1379834134	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3594	1379834135	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3595	1379834136	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3596	1379834137	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3597	1379834138	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3598	1379834139	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3599	1379834140	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3600	1379834141	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA

3601	1379834142	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3602	1379834143	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3603	1379834144	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3604	1379834145	INF769K01GI0	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG IDCWEINV	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3605	1379834146	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3606	1379834147	INF769K01GV3	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD RG IDCWEI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3607	1379834148	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3608	1379834149	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3609	1379834150	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3610	1379834151	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3611	1379834152	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3612	1379834153	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3613	1379834154	INF769K01LM2	MIRAE ASSET MUTUAL FUND NFTYMIDSMMLCP400MQ100ETFFOFRGIDCWREI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3614	1379834155	INF769K01I35	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3615	1379834156	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3616	1379834157	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3617	1379834158	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3618	1379834159	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3619	1379834160	INF0GCD01784	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG -IDCWPY	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3620	1379834161	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3621	1379834162	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3622	1379834163	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3623	1379834164	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3624	1379834165	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3625	1379834166	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3626	1379834167	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3627	1379834168	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3628	1379834169	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3629	1379834170	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3630	1379834171	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3631	1379834172	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3632	1379834173	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3633	1379834174	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3634	1379834175	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3635	1379834176	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA



3636	1379834177	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3637	1379834178	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3638	1379834179	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3639	1379834180	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3640	1379834181	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3641	1379834182	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3642	1379834183	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3643	1379834184	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3644	1379834185	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3645	1379834186	INF769K01NN6	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RG-IDCWPY	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3646	1379834187	INF769K01NO4	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RG-IDCWRE	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3647	1379834188	INF769K01NP1	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-DR-GRWT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3648	1379834189	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGH ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3649	1379834190	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3650	1379834191	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3651	1379834192	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3652	1379834193	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3653	1379834194	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3654	1379834195	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3655	1379834196	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3656	1379834197	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3657	1379834198	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3658	1379834199	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3659	1379834200	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3660	1379834201	INF247L01AA5	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWREIEMENT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3661	1379834202	INF247L01AB3	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWPY	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3662	1379834203	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3663	1379834204	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3664	1379834205	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3665	1379834206	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3666	1379834207	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3667	1379834208	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3668	1379834209	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3669	1379834215	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3670	1379834216	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA

3671	1379834217	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3672	1379834218	INF769K01GC3	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3673	1379834219	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3674	1379834220	INF247L01EU5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW REIN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3675	1379834221	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3676	1379834222	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3677	1379834223	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3678	1379834224	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3679	1379834225	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3680	1379834226	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3681	1379834227	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3682	1379834228	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3683	1379834229	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3684	1379834235	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3685	1379834236	INF251K01SC7	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3686	1379834237	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3687	1379834238	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3688	1379834239	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3689	1379834240	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3690	1379834241	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3691	1379834242	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3692	1379834243	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3693	1379834244	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMTKIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3694	1379834245	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3695	1379834246	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3696	1379834247	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3697	1379834248	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3698	1379834249	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3699	1379834255	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3700	1379834256	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3701	1379834257	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3702	1379834258	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3703	1379834259	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3704	1379834260	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3705	1379834261	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA

3706	1379834262	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3707	1379834263	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3708	1379834264	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3709	1379834265	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3710	1379834266	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3711	1379834267	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3712	1379834268	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3713	1379834269	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3714	1379834275	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3715	1379834276	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3716	1379834277	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3717	1379834278	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3718	1379834279	INF247L01BZ0	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWPYT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3719	1379834285	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3720	1379834286	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3721	1379834287	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3722	1379834288	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3723	1379834289	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3724	1379834295	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3725	1379834296	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3726	1379834297	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3727	1379834298	INF769K01MQ1	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCWPTY-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3728	1379834299	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3729	1379834300	INF769K01OC7	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3730	1379834301	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3731	1379834302	INF769K01OI4	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RGIDCWREI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3732	1379834303	INF769K01OJ2	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RGIDCWPTY	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3733	1379834304	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3734	1379834305	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3735	1379834306	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3736	1379834307	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3737	1379834308	INF789F01364	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3738	1379834309	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3739	1379834315	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3740	1379834316	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA

3741	1379834317	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3742	1379834318	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3743	1379834319	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3744	1379834320	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3745	1379834321	INF0QA701706	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR REINV	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3746	1379834322	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3747	1379834323	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3748	1379834324	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3749	1379834325	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3750	1379834326	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3751	1379834327	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3752	1379834328	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3753	1379834329	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3754	1379834330	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3755	1379834331	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3756	1379834332	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3757	1379834333	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3758	1379834334	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3759	1379834335	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3760	1379834336	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3761	1379834337	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3762	1379834338	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3763	1379834339	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3764	1379834344	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3765	1379834345	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3766	1379834346	INF247L01EI0	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - ICWREI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3767	1379834347	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3768	1379834348	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3769	1379834349	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3770	1379834350	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF- DR-GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3771	1379834351	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3772	1379834352	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3773	1379834353	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3774	1379834354	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3775	1379834355	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA

3776	1379834356	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3777	1379834357	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG- GRWTH-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3778	1379834358	INF663L01Y61	PGIM INDIA MUTUAL FUND RETIREMENT FD-DR - GROWTH-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3779	1379834359	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3780	1379834360	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3781	1379834361	INF251K01GP4	BARODA BNP PARIBAS MUTUAL FUND CORP BOND FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3782	1379834362	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3783	1379834363	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD- REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3784	1379834364	INF666M01B5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3785	1379834365	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3786	1379834366	INF666M01J18	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF RGIDCWPY	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3787	1379834367	INF666M01K16	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3788	1379834368	INF666M01T17	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3789	1379834369	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3790	1379834370	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3791	1379834371	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3792	1379834372	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF- SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3793	1379834373	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3794	1379834374	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3795	1379834375	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3796	1379834376	INF843K01HG5	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3797	1379834377	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3798	1379834378	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3799	1379834379	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3800	1379834380	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3801	1379834381	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG- GROWTH-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3802	1379834382	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3803	1379834383	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3804	1379834384	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3805	1379834385	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3806	1379834386	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3807	1379834387	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3808	1379834388	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3809	1379834389	INF754K01KY1	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 DIR GW 16AP30	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3810	1379834390	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA

3811	1379834391	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3812	1379834392	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3813	1379834393	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3814	1379834394	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3815	1379834395	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3816	1379834396	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3817	1379834397	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3818	1379834398	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3819	1379834399	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3820	1379834400	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3821	1379834401	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3822	1379834402	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3823	1379834403	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3824	1379834404	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3825	1379834405	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3826	1379834406	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3827	1379834407	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3828	1379834408	INF663L01HA8	PGIM INDIA MUTUAL FUND HYB EQ FDIDCWPAY	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3829	1379834410	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3830	1379834411	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3831	1379834412	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3832	1379834413	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3833	1379834414	INF192K01NG5	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- IDCW REINVEST	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3834	1379834415	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3835	1379834416	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3836	1379834417	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3837	1379834418	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3838	1379834419	INF666M01HX1	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3839	1379834420	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3840	1379834421	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3841	1379834422	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3842	1379834423	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3843	1379834424	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3844	1379834425	INE202B07JP8	PIRAMAL FINANCE LIMITED 9.30 NCD 07MY27 FVRS1LAC	Debentures	08-May-25	Credit	Allotment	CA
3845	1379834426	INF846K01701	AXIS MUTUAL FUND REG SAVERFD RG PL QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA



3846	1379834427	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3847	1379834428	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3848	1379834429	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3849	1379834430	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3850	1379834431	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3851	1379834432	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3852	1379834433	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3853	1379834434	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3854	1379834435	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3855	1379834436	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3856	1379834437	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3857	1379834438	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3858	1379834439	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV - OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3859	1379834440	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3860	1379834441	INF666M01IX9	GROWW MUTUAL FUND GROWW GOLD ETF FOF-DR - GRW-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3861	1379834442	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3862	1379834443	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3863	1379834444	INF666M01JH0	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3864	1379834445	INF666M01JI8	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3865	1379834451	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3866	1379834452	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3867	1379834453	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3868	1379834454	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3869	1379834455	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3870	1379834456	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3871	1379834457	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3872	1379834458	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3873	1379834459	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3874	1379834460	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3875	1379834466	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3876	1379834467	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3877	1379834468	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3878	1379834469	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3879	1379834470	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3880	1379834476	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA

3881	1379834477	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3882	1379834478	INF846K011V8	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG IDCWREI-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3883	1379834479	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3884	1379834480	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3885	1379834486	INF192K01510	JM FINANCIAL MUTUAL FUND ARBITRAGE FD GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3886	1379834487	INF192K01536	JM FINANCIAL MUTUAL FUND EQ HYBRID FD IDCWREINVST	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3887	1379834488	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3888	1379834489	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3889	1379834490	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3890	1379834491	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3891	1379834492	INF846K014C2	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3892	1379834493	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3893	1379834494	INF846K014L3	AXIS MUTUAL FUND LONG DURATION FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3894	1379834495	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3895	1379834496	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3896	1379834497	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3897	1379834498	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3898	1379834499	INF192K01BW7	JM FINANCIAL MUTUAL FUND CORE 11 FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3899	1379834500	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3900	1379834501	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3901	1379834502	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3902	1379834503	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3903	1379834504	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3904	1379834505	INF192K01DD3	JM FINANCIAL MUTUAL FUND DYNAMIC DBT FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3905	1379834508	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3906	1379834509	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3907	1379834510	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3908	1379834511	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3909	1379834512	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3910	1379834518	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTFCPMTMQLTY50IDXRG-IDCWREI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3911	1379834519	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3912	1379834520	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3913	1379834521	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3914	1379834522	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3915	1379834528	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA

3916	1379834529	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3917	1379834530	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3918	1379834531	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3919	1379834532	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3920	1379834539	INE140A07831	PIRAMAL ENTERPRISES LIMITED 9.12 NCD 06AG27 FVRS1LAC	Debentures	08-May-25	Credit	Allotment	CA
3921	1379834542	INE140A07849	PIRAMAL ENTERPRISES LIMITED 9.19 NCD 08AG28 FVRS1LAC	Debentures	08-May-25	Credit	Allotment	CA
3922	1379834550	IN8670K01010	MACROTECH DEVELOPERS LIMITED EQ NEW FV RS. 10/-LISTING /TRDG APRVL AWAITED	Equity Shares	08-May-25	Credit	ESOP	CA
3923	1379834551	INE0K2I01015	RAPIDUE TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	08-May-25	Credit	ESOP	CA
3924	1379834566	INE958L20018	BIO GREEN PAPERS LIMITED REs - EQ RS. 10/-	Rights Entitlements	08-May-25	Debit	Rights Issue	CA
3925	1379834567	IN8958L01025	BIO GREEN PAPERS LIMITED EQ NEW FV RS. 10/- LISTING/TRADG APRVL AWAITED	Equity Shares	08-May-25	Credit	Rights Issue	CA
3926	1379834583	INE0GXL07047	NAVI TECHNOLOGIES LIMITED 11.50 LOA 30JL27 FVRS10LAC	Debentures	08-May-25	Credit	Allotment	CA
3927	1379834584	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3928	1379834585	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3929	1379834586	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3930	1379834587	INF109K011G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3931	1379834588	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3932	1379834589	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3933	1379834590	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3934	1379834591	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3935	1379834592	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3936	1379834593	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3937	1379834594	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3938	1379834595	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3939	1379834596	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3940	1379834597	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3941	1379834598	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3942	1379834599	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3943	1379834600	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3944	1379834601	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3945	1379834602	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3946	1379834603	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3947	1379834604	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3948	1379834605	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3949	1379834615	INE0KUB07012	ANTHEM YASH KIRTI INFRACITY PRIVATE LIMITED 12 NCD 01SP28 FVRS10LAC	Debentures	08-May-25	Credit	Allotment	CA
3950	1379834616	INE0VN101023	PRERAK GREENTECH SOLAR PRIVATE LIMITED EQ CLASS A	Equity Shares	08-May-25	Credit	Private Placement	CA

3951	1379834618	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	08-May-25	Credit	ESOP	CA
3952	1379834627	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGGROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	New Fund Offer	CA
3953	1379834628	INF204KC1EO7	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50IDXFD-RGIDCWPYT	Mutual Fund Units (TRASE)	08-May-25	Credit	New Fund Offer	CA
3954	1379834629	INF204KC1EP4	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	08-May-25	Credit	New Fund Offer	CA
3955	1379834630	INF204KC1EQ2	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50IDXFD-DR-GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	New Fund Offer	CA
3956	1379834631	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGGROWTH-	Mutual Fund Units (TRASE)	08-May-25	Credit	New Fund Offer	CA
3957	1379834632	INF204KC1EU4	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGIDCWPYT	Mutual Fund Units (TRASE)	08-May-25	Credit	New Fund Offer	CA
3958	1379834633	INF204KC1EV2	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEX FD-RGIDCWREI	Mutual Fund Units (TRASE)	08-May-25	Credit	New Fund Offer	CA
3959	1379834634	INF204KC1EW0	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-DR-GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	New Fund Offer	CA
3960	1379834655	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3961	1379834656	INF173K01GU0	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3962	1379834657	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3963	1379834658	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3964	1379834659	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3965	1379834663	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3966	1379834664	INF397L01AJ9	LIC MUTUAL FUND LIQUIDFD DR PLAN MNTLY IDCWREI OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3967	1379834665	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3968	1379834666	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3969	1379834667	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3970	1379834668	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3971	1379834669	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3972	1379834670	INF769K01820	MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3973	1379834671	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3974	1379834672	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3975	1379834674	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3976	1379834675	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3977	1379834676	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3978	1379834677	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3979	1379834682	INE16RC03011	CYRIX HEALTHCARE PRIVATE LIMITED 0.0001% PREF 16OT43	Preference Shares	08-May-25	Credit	Preferential Allotment	CA
3980	1379834683	INE1DD301014	UPRISING SCIENCE PRIVATE LIMITED EQ CLASS EQUITY	Equity Shares	08-May-25	Credit	Private Placement	CA
3981	1379834699	INE941D14683	SIKKA PORTS & TERMINALS LIMITED 91D CP 07AUG25	Commercial Paper	08-May-25	Credit	Allotment	CA
3982	1379834703	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	08-May-25	Credit	New Fund Offer	CA
3983	1379834704	INF179KC1JK5	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT DRGRW	Mutual Fund Units (TRASE)	08-May-25	Credit	New Fund Offer	CA
3984	1379834709	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-May-25	Credit	ESOP	CA
3985	1379834713	INE296A14A57	BAJAJ FINANCE LIMITED 365D CP 08MAY26	Commercial Paper	08-May-25	Credit	Allotment	CA

3986	1379834717	INE562A16OR4	INDIAN BANK CD 07AUG25	Certificate of Deposit	08-May-25	Credit	Allotment	CA
3987	1379834719	INE660A14YD0	SUNDARAM FINANCE LIMITED 273D CP 30JUL25	Commercial Paper	08-May-25	Credit	Allotment	CA
3988	1379834727	INE0QDF01019	FPEL UJWAL PRIVATE LIMITED EQ	Equity Shares	08-May-25	Credit	Private Placement	CA
3989	1379834728	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3990	1379834729	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3991	1379834730	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3992	1379834731	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3993	1379834732	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3994	1379834733	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3995	1379834734	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLT30 INDXFD RGGRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3996	1379834735	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3997	1379834736	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3998	1379834737	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
3999	1379834738	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4000	1379834739	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4001	1379834740	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4002	1379834741	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4003	1379834742	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4004	1379834743	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4005	1379834744	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4006	1379834745	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4007	1379834746	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4008	1379834747	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4009	1379834749	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4010	1379834750	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4011	1379834751	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4012	1379834752	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4013	1379834753	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4014	1379834754	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4015	1379834755	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4016	1379834756	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4017	1379834757	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4018	1379834758	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4019	1379834759	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4020	1379834760	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA

4021	1379834761	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4022	1379834762	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4023	1379834763	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4024	1379834764	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4025	1379834765	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4026	1379834766	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4027	1379834767	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4028	1379834768	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4029	1379834769	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4030	1379834770	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4031	1379834771	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4032	1379834772	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4033	1379834773	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4034	1379834774	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4035	1379834775	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4036	1379834776	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4037	1379834777	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4038	1379834778	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4039	1379834779	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4040	1379834780	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4041	1379834781	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4042	1379834782	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4043	1379834783	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4044	1379834784	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR- GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4045	1379834785	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4046	1379834786	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4047	1379834787	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4048	1379834788	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4049	1379834789	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4050	1379834790	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4051	1379834791	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4052	1379834792	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4053	1379834793	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4054	1379834794	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4055	1379834795	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA



4056	1379834796	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4057	1379834797	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4058	1379834798	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4059	1379834799	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4060	1379834800	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4061	1379834801	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4062	1379834802	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4063	1379834803	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4064	1379834804	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4065	1379834805	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4066	1379834806	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4067	1379834807	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4068	1379834808	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4069	1379834809	INF209K01XP7	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD DIR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4070	1379834810	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4071	1379834811	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4072	1379834812	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4073	1379834813	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4074	1379834814	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4075	1379834815	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4076	1379834816	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4077	1379834817	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4078	1379834818	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4079	1379834819	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4080	1379834820	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4081	1379834821	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4082	1379834822	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4083	1379834823	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4084	1379834824	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4085	1379834825	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4086	1379834826	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4087	1379834827	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4088	1379834828	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4089	1379834829	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4090	1379834830	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA

4091	1379834831	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4092	1379834832	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4093	1379834833	INF277K01502	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4094	1379834834	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4095	1379834835	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4096	1379834836	INF277K01600	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4097	1379834837	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4098	1379834838	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4099	1379834841	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4100	1379834842	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4101	1379834843	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4102	1379834844	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4103	1379834845	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4104	1379834846	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4105	1379834847	INF277K01MJ0	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4106	1379834848	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4107	1379834849	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4108	1379834850	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4109	1379834851	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4110	1379834852	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4111	1379834853	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4112	1379834854	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4113	1379834855	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4114	1379834856	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4115	1379834857	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4116	1379834858	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4117	1379834859	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4118	1379834860	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4119	1379834861	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4120	1379834862	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4121	1379834863	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4122	1379834864	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4123	1379834865	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4124	1379834866	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4125	1379834867	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA

4126	1379834868	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4127	1379834869	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4128	1379834870	INF582M01674	UNION MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4129	1379834871	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4130	1379834872	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4131	1379834873	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4132	1379834874	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4133	1379834875	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4134	1379834876	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4135	1379834877	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4136	1379834878	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4137	1379834879	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4138	1379834880	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4139	1379834881	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4140	1379834882	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4141	1379834883	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4142	1379834884	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4143	1379834885	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4144	1379834886	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4145	1379834887	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4146	1379834888	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4147	1379834889	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4148	1379834890	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4149	1379834891	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4150	1379834892	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4151	1379834893	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4152	1379834894	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4153	1379834895	INF740K01QG4	DSP MUTUAL FUND STRATEGIC BOND FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4154	1379834896	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4155	1379834897	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4156	1379834898	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4157	1379834899	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4158	1379834900	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4159	1379834901	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4160	1379834902	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA

4161	1379834903	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4162	1379834904	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4163	1379834905	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4164	1379834906	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHY IDXFD RG-GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4165	1379834907	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4166	1379834908	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4167	1379834909	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4168	1379834910	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4169	1379834911	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4170	1379834912	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4171	1379834913	INF917K01FE6	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4172	1379834914	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4173	1379834915	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4174	1379834916	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4175	1379834917	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4176	1379834918	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4177	1379834919	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4178	1379834920	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4179	1379834921	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4180	1379834922	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4181	1379834923	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4182	1379834924	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4183	1379834925	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4184	1379834926	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4185	1379834927	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4186	1379834928	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4187	1379834929	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4188	1379834930	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4189	1379834931	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4190	1379834932	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4191	1379834933	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4192	1379834934	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4193	1379834935	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4194	1379834936	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4195	1379834937	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA

4196	1379834938	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4197	1379834939	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4198	1379834940	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4199	1379834945	INF090I01I04	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4200	1379834946	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4201	1379834947	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4202	1379834948	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4203	1379834949	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4204	1379834950	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4205	1379834951	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4206	1379834952	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4207	1379834953	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4208	1379834954	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4209	1379834955	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4210	1379834956	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4211	1379834957	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4212	1379834958	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4213	1379834959	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4214	1379834960	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4215	1379834961	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4216	1379834962	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4217	1379834963	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4218	1379834964	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4219	1379834965	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4220	1379834966	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4221	1379834967	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4222	1379834968	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4223	1379834969	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4224	1379834970	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4225	1379834971	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4226	1379834972	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4227	1379834973	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4228	1379834974	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4229	1379834975	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4230	1379834976	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA

4231	1379834977	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4232	1379834978	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4233	1379834979	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4234	1379834980	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4235	1379834981	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4236	1379834982	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4237	1379834983	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4238	1379834984	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4239	1379834985	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4240	1379834986	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4241	1379834987	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4242	1379834988	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4243	1379834989	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4244	1379834990	INF109K01WX5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD HALF YEARLY IDCWREIES	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4245	1379834991	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4246	1379834992	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4247	1379834993	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4248	1379834994	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4249	1379834995	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4250	1379834996	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4251	1379834997	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4252	1379834998	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4253	1379834999	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4254	1379835000	INF109KC10Y6	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-DR-GRWT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4255	1379835001	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4256	1379835002	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4257	1379835003	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4258	1379835004	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4259	1379835005	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4260	1379835006	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4261	1379835007	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4262	1379835008	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4263	1379835009	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4264	1379835010	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4265	1379835011	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA



4266	1379835012	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4267	1379835013	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4268	1379835014	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4269	1379835015	INF109KC1S88	ICICI PRUDENTIAL MUTUAL FUND PSUBDPSSDL 40-60 IDXFOSP27 DRPLGRWTH30SP27	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4270	1379835016	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4271	1379835017	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4272	1379835018	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4273	1379835019	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4274	1379835020	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4275	1379835021	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4276	1379835022	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4277	1379835023	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4278	1379835024	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4279	1379835025	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4280	1379835026	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4281	1379835027	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4282	1379835028	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4283	1379835029	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4284	1379835030	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4285	1379835031	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4286	1379835032	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4287	1379835033	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4288	1379835034	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4289	1379835035	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4290	1379835036	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4291	1379835037	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4292	1379835038	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4293	1379835039	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4294	1379835040	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4295	1379835041	INF174KA1HI0	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL IDCW REINVEST	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4296	1379835042	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4297	1379835043	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4298	1379835044	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4299	1379835045	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4300	1379835046	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA

4301	1379835047	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4302	1379835048	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4303	1379835049	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4304	1379835050	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4305	1379835051	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4306	1379835052	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4307	1379835053	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4308	1379835054	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4309	1379835055	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4310	1379835056	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4311	1379835057	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4312	1379835058	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4313	1379835059	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4314	1379835060	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4315	1379835061	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4316	1379835062	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4317	1379835063	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4318	1379835064	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4319	1379835065	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4320	1379835066	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4321	1379835067	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4322	1379835068	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4323	1379835069	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4324	1379835071	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4325	1379835072	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4326	1379835073	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4327	1379835074	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4328	1379835075	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4329	1379835076	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4330	1379835077	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4331	1379835078	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4332	1379835079	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4333	1379835080	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4334	1379835081	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4335	1379835082	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA

4336	1379835083	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4337	1379835084	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4338	1379835085	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4339	1379835086	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4340	1379835087	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4341	1379835088	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4342	1379835089	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4343	1379835090	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4344	1379835091	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4345	1379835092	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4346	1379835093	INF109K011G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4347	1379835094	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4348	1379835095	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4349	1379835096	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4350	1379835097	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4351	1379835098	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4352	1379835099	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4353	1379835100	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4354	1379835101	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4355	1379835102	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4356	1379835103	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4357	1379835104	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4358	1379835105	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4359	1379835106	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4360	1379835107	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4361	1379835108	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4362	1379835109	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4363	1379835110	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4364	1379835111	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4365	1379835112	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4366	1379835113	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4367	1379835114	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4368	1379835115	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4369	1379835116	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4370	1379835117	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA

4371	1379835118	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4372	1379835119	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4373	1379835120	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4374	1379835121	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4375	1379835122	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4376	1379835123	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4377	1379835124	INF209K01XP7	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD DIR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4378	1379835125	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4379	1379835126	INF209K01YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4380	1379835127	INF277K018T5	TATA MUTUAL FUND OVR NGHT FDDIR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4381	1379835128	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4382	1379835129	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4383	1379835130	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4384	1379835131	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKRT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4385	1379835132	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4386	1379835133	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4387	1379835134	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4388	1379835135	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4389	1379835136	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4390	1379835137	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4391	1379835138	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4392	1379835139	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4393	1379835140	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4394	1379835141	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4395	1379835142	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4396	1379835143	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4397	1379835144	INF179K01699	HDFC MUTUAL FUND FLTG RATE DBT FD DAILYDCWREINV	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4398	1379835145	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLIDCWREINV	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4399	1379835146	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4400	1379835147	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4401	1379835148	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4402	1379835149	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4403	1379835150	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4404	1379835151	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4405	1379835152	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA

4406	1379835153	INF194K01K13	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG FORTLDIVPY	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4407	1379835154	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4408	1379835155	INF194K01SM8	BANDHAN MUTUAL FUND ALL SNS BD FUND REG PL FORTNGHTLY DIVI PAY OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4409	1379835156	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVEST OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4410	1379835157	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4411	1379835158	INF209K01MH7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM WKLYIDCWREINV	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4412	1379835159	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4413	1379835161	INF209K01UY5	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FUND LONG TERM DIR WKLYIDCWREI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4414	1379835162	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4415	1379835163	INF209KA1LQ4	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD WEEKLY IDCWREI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4416	1379835164	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4417	1379835165	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4418	1379835166	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4419	1379835167	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4420	1379835168	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4421	1379835169	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4422	1379835170	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4423	1379835171	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4424	1379835172	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4425	1379835173	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4426	1379835174	INF917K01AZ2	HSBC MUTUAL FUND MONEY MARKET FD RG WKLY IDCW REINVEST OPEN EN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4427	1379835175	INF917K01HM5	HSBC MUTUAL FUND BANK & PSU DBT FD DIRECT WEEKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4428	1379835177	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4429	1379835181	INE289B14JP1	GIC HOUSING FINANCE LIMITED 91D CP 07AUG25	Commercial Paper	08-May-25	Credit	Allotment	CA
4430	1379835182	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4431	1379835183	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4432	1379835184	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4433	1379835185	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4434	1379835186	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4435	1379835188	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4436	1379835189	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4437	1379835190	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4438	1379835191	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4439	1379835192	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4440	1379835194	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA

4441	1379835195	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4442	1379835196	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4443	1379835197	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4444	1379835198	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4445	1379835199	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4446	1379835200	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4447	1379835201	INF397L01448	LIC MUTUAL FUND SHORT TERM BDFD WKLY IDCWREI OPEN END	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4448	1379835202	INF397L01943	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4449	1379835203	INF397L01950	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4450	1379835204	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4451	1379835205	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4452	1379835206	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4453	1379835207	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4454	1379835208	INF760K01811	CANARA ROBECO MUTUAL FUND SAVINGSFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4455	1379835209	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4456	1379835210	INF760K01CZ2	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4457	1379835211	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4458	1379835212	INF760K01DF2	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4459	1379835213	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4460	1379835214	INF767K01568	LIC MUTUAL FUND BANKING & PSU DEBTFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4461	1379835215	INF767K01576	LIC MUTUAL FUND BANKING & PSU DEBTFD WEEKLY IDCWREIN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4462	1379835216	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4463	1379835217	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4464	1379835218	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4465	1379835219	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4466	1379835220	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4467	1379835221	INF767K01GJ2	LIC MUTUAL FUND BANKING & PSU DEBTFD DIR DLY IDCWPY	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4468	1379835222	INF767K01GO2	LIC MUTUAL FUND BANKING & PSU FD DIR WKLY IDCWREI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4469	1379835223	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4470	1379835224	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4471	1379835225	INF767K01QK9	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWREI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4472	1379835226	INF767K01QL7	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWPYOT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4473	1379835227	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4474	1379835228	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4475	1379835230	INF769K01994	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI WEEKLY IDCWREIN OPE	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA



4476	1379835231	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLICWPL REIN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4477	1379835232	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4478	1379835233	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYDCWREINVE OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4479	1379835234	INF843K01GW4	EDELWEISS MUTUAL FUND INDIA GOVT SECDF DR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4480	1379835235	INF843K01HG5	EDELWEISS MUTUAL FUND INDIA GOVT SECDF REGULAR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4481	1379835236	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4482	1379835237	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4483	1379835238	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4484	1379835239	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4485	1379835240	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4486	1379835241	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4487	1379835242	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4488	1379835243	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4489	1379835244	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4490	1379835246	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4491	1379835247	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4492	1379835248	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4493	1379835249	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4494	1379835250	INF955L01H25	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4495	1379835251	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4496	1379835252	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4497	1379835253	INF082J01077	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR DIV. PAYOUT - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4498	1379835254	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4499	1379835255	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4500	1379835256	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4501	1379835257	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4502	1379835258	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4503	1379835259	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4504	1379835260	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4505	1379835261	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4506	1379835262	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4507	1379835263	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4508	1379835264	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4509	1379835265	INF0K1H01230	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-RG-GRWT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4510	1379835266	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA

4511	1379835267	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4512	1379835268	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4513	1379835269	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4514	1379835270	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4515	1379835271	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4516	1379835272	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4517	1379835273	INF173K01247	SUNDARAM MUTUAL FUND EQ SAVING HLF YR IDCWPY OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4518	1379835274	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4519	1379835275	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4520	1379835276	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4521	1379835277	INF173K01E24	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4522	1379835278	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4523	1379835279	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4524	1379835280	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4525	1379835281	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4526	1379835282	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4527	1379835283	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4528	1379835284	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUOUT OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4529	1379835285	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4530	1379835287	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4531	1379835288	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4532	1379835289	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4533	1379835290	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4534	1379835291	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4535	1379835292	INF204K01F10	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4536	1379835293	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4537	1379835294	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4538	1379835295	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4539	1379835296	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4540	1379835297	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4541	1379835298	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4542	1379835299	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4543	1379835300	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4544	1379835301	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4545	1379835302	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA

4546	1379835303	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4547	1379835304	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4548	1379835305	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4549	1379835306	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4550	1379835307	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4551	1379835308	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4552	1379835309	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4553	1379835310	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4554	1379835311	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4555	1379835312	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4556	1379835313	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4557	1379835314	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4558	1379835315	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4559	1379835316	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4560	1379835317	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4561	1379835318	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4562	1379835319	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4563	1379835320	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4564	1379835321	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4565	1379835322	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4566	1379835323	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4567	1379835324	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4568	1379835325	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4569	1379835326	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4570	1379835327	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4571	1379835328	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4572	1379835329	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4573	1379835330	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4574	1379835331	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4575	1379835332	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4576	1379835333	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4577	1379835334	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4578	1379835335	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4579	1379835336	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4580	1379835337	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA

4581	1379835338	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4582	1379835339	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4583	1379835340	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4584	1379835341	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4585	1379835342	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4586	1379835343	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4587	1379835344	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4588	1379835345	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4589	1379835346	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4590	1379835347	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4591	1379835348	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4592	1379835349	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4593	1379835350	INF754K01JK2	EDELWEISS MUTUAL FUND SMML CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4594	1379835351	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4595	1379835352	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4596	1379835353	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4597	1379835354	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4598	1379835355	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4599	1379835356	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4600	1379835357	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4601	1379835358	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4602	1379835359	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4603	1379835360	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4604	1379835361	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4605	1379835362	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4606	1379835363	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4607	1379835364	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4608	1379835365	INF761K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4609	1379835366	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4610	1379835367	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4611	1379835368	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4612	1379835369	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4613	1379835370	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4614	1379835371	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4615	1379835372	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA

4616	1379835373	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4617	1379835374	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4618	1379835375	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4619	1379835376	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4620	1379835378	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4621	1379835379	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4622	1379835380	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4623	1379835381	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4624	1379835382	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4625	1379835383	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4626	1379835384	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4627	1379835385	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4628	1379835386	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4629	1379835387	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4630	1379835388	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4631	1379835389	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4632	1379835390	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4633	1379835391	INF769K01HN8	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND DR PL GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4634	1379835392	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4635	1379835393	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4636	1379835394	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4637	1379835395	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4638	1379835396	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4639	1379835397	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4640	1379835398	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4641	1379835399	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4642	1379835400	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4643	1379835401	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4644	1379835402	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4645	1379835403	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4646	1379835404	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4647	1379835405	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4648	1379835406	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4649	1379835407	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4650	1379835408	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA

4651	1379835409	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4652	1379835410	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4653	1379835411	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4654	1379835412	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4655	1379835414	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4656	1379835415	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4657	1379835416	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4658	1379835417	INF789F01VF3	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4659	1379835418	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4660	1379835419	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4661	1379835420	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4662	1379835421	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4663	1379835422	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4664	1379835423	INF789F1AA98	UTI MUTUAL FUND QUANT FUND-DR-GRW-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4665	1379835424	INF789F1AA98	UTI MUTUAL FUND QUANT FUND-DR-GRW-	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4666	1379835425	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4667	1379835426	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4668	1379835427	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4669	1379835428	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4670	1379835429	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4671	1379835430	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4672	1379835431	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4673	1379835432	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4674	1379835433	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4675	1379835434	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4676	1379835435	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4677	1379835436	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4678	1379835437	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4679	1379835438	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4680	1379835439	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4681	1379835440	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4682	1379835441	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4683	1379835442	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4684	1379835443	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4685	1379835444	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA



4686	1379835445	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4687	1379835446	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4688	1379835447	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4689	1379835448	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4690	1379835449	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4691	1379835450	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4692	1379835451	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4693	1379835452	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4694	1379835453	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4695	1379835454	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4696	1379835455	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4697	1379835456	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4698	1379835457	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4699	1379835458	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4700	1379835459	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4701	1379835460	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4702	1379835461	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4703	1379835462	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4704	1379835463	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4705	1379835464	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4706	1379835465	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4707	1379835466	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4708	1379835467	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4709	1379835468	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4710	1379835469	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4711	1379835470	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4712	1379835471	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4713	1379835472	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4714	1379835473	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4715	1379835474	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4716	1379835475	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4717	1379835476	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4718	1379835477	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4719	1379835478	INF846K01P21	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4720	1379835479	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA

4721	1379835480	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4722	1379835481	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4723	1379835482	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4724	1379835483	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4725	1379835484	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4726	1379835485	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4727	1379835486	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4728	1379835487	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4729	1379835488	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4730	1379835489	INF903J01546	SUNDARAM MUTUAL FUND RURAL INDIA FD - REG. PL.-DIVI PAY OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4731	1379835490	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4732	1379835491	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4733	1379835492	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4734	1379835493	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4735	1379835494	INF903J01MI5	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN DIVI REINV OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4736	1379835495	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4737	1379835496	INF903J01NI3	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN DIVI PAY OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4738	1379835497	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4739	1379835498	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4740	1379835499	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4741	1379835500	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4742	1379835501	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4743	1379835502	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4744	1379835503	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4745	1379835504	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4746	1379835505	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4747	1379835506	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4748	1379835507	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- DR GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4749	1379835508	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4750	1379835509	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4751	1379835510	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4752	1379835511	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4753	1379835512	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4754	1379835513	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4755	1379835514	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA

4756	1379835515	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4757	1379835518	INE01C314BN6	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 07AUG25	Commercial Paper	08-May-25	Credit	Allotment	CA
4758	1379835528	INE331A14NX9	THE RAMCO CEMENTS LIMITED 49D CP 26JUN25	Commercial Paper	08-May-25	Credit	Allotment	CA
4759	1379835543	IN8007N01019	FEDBANK FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-May-25	Credit	ESOP	CA
4760	1379835544	INE499A14DA3	DCM SHRIRAM LIMITED 91D CP 07AUG25	Commercial Paper	08-May-25	Credit	Allotment	CA
4761	1379835546	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	08-May-25	Credit	Allotment	CA
4762	1379835547	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	08-May-25	Credit	Allotment	CA
4763	1379835548	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	08-May-25	Credit	Allotment	CA
4764	1379835549	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4765	1379835550	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4766	1379835551	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Credit	Allotment	CA
4767	1379835553	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-25	Debit	Redemption	CA
4768	1379835636	IN8658F08291	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR V SUB SR A 9.49 BD 25MR29 FVRS1LAC	Bonds	08-May-25	Credit	Allotment	CA
4769	1379835637	IN8658F08309	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR V SUB SR B 9.49 BD 25MR30 FVRS1LAC	Bonds	08-May-25	Credit	Allotment	CA
4770	1379835638	IN8658F08317	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR V SUB SR C 9.49 BD 25MR31 FVRS1LAC	Bonds	08-May-25	Credit	Allotment	CA
4771	1379835639	IN8658F08325	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR V SUB SR D 9.49 BD 25MR32 FVRS1LAC	Bonds	08-May-25	Credit	Allotment	CA
4772	1379835640	IN8658F08333	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR V SUB SR E 9.49 BD 25MR33 FVRS1LAC	Bonds	08-May-25	Credit	Allotment	CA
4773	1379835661	INE248U14RO3	360 ONE PRIME LIMITED 91D CP 07AUG25	Commercial Paper	08-May-25	Credit	Allotment	CA
4774	1379835672	INE674K14990	ADITYA BIRLA CAPITAL LIMITED 91D CP 07AUG25	Commercial Paper	08-May-25	Credit	Allotment	CA
4775	1379835694	INE831R14EX1	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 07AUG25	Commercial Paper	08-May-25	Credit	Allotment	CA
4776	1379835706	IN8658F08341	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR V SUB SR F 9.49 BD 25MR34 FVRS1LAC	Bonds	08-May-25	Credit	Allotment	CA
4777	1379835707	IN8658F08358	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR V SUB SR G 9.49 BD 25MR35 FVRS1LAC	Bonds	08-May-25	Credit	Allotment	CA
4778	1379835708	INE732114AY6	ANGEL ONE LIMITED 91D CP 07AUG25	Commercial Paper	08-May-25	Credit	Allotment	CA
4779	1379835762	INE1PID01013	BRANCHX INDIA LIMITED EQ	Equity Shares	08-May-25	Credit	Preferential Allotment	CA
4780	1379835763	INE1F3601013	BAREILLY LOGISTICS PRIVATE LIMITED EQ	Equity Shares	08-May-25	Credit	Rights Issue	CA
4781	1379837076	INE850D14TV3	GODREJ AGROVET LIMITED 88D CP 04AUG25	Commercial Paper	08-May-25	Credit	Allotment	CA
4782	1379837595	INE850D14TU5	GODREJ AGROVET LIMITED 85D CP 01AUG25	Commercial Paper	08-May-25	Credit	Allotment	CA
4783	1379838042	INE850D14TT7	GODREJ AGROVET LIMITED 84D CP 31JUL25	Commercial Paper	08-May-25	Credit	Allotment	CA
4784	1379838731	INE850D14TW1	GODREJ AGROVET LIMITED 89D CP 05AUG25	Commercial Paper	08-May-25	Credit	Allotment	CA
4785	1379839942	INE850D14TR1	GODREJ AGROVET LIMITED 91D CP 07AUG25	Commercial Paper	08-May-25	Credit	Allotment	CA
4786	1379841337	INE763G14YF4	ICICI SECURITIES LIMITED 91D CP 07AUG25	Commercial Paper	08-May-25	Credit	Allotment	CA
4787	1379841343	INE233A141P1	GODREJ INDUSTRIES LIMITED 91D CP 07AUG25	Commercial Paper	08-May-25	Credit	Allotment	CA
4788	1379841354	INE530B14DX5	IIFL FINANCE LIMITED 90D CP 06AUG25	Commercial Paper	08-May-25	Credit	Allotment	CA
4789	1379841355	INE0DZE14222	KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITE 91D CP 07AUG25	Commercial Paper	08-May-25	Credit	Allotment	CA
4790	1379841357	INE028E14QX6	KOTAK SECURITIES LTD 57D CP 01JUL25	Commercial Paper	08-May-25	Credit	Allotment	CA

4791	1379841359	INE103A14454	MANGALORE REFINERY AND PETROCHEMICALS LIMITED 90D CP 06AUG25	Commercial Paper	08-May-25	Credit	Allotment	CA
4792	1379841363	INE338I14KE3	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 07AUG25	Commercial Paper	08-May-25	Credit	Allotment	CA
4793	1379841373	INE07HK01018	KRAZYBEE SERVICES PRIVATE LIMITED EQ	Equity Shares	08-May-25	Credit	Bonus Issue	CA
4794	1379841391	INE01WN14BQ1	MOTILAL OSWAL FINVEST LIMITED 91D CP 07AUG25	Commercial Paper	08-May-25	Credit	Allotment	CA
4795	1379841393	INE202B14ON9	PIRAMAL FINANCE LIMITED 91D CP 07AUG25	Commercial Paper	08-May-25	Credit	Allotment	CA
4796	1379841397	INE140A146D8	PIRAMAL ENTERPRISES LIMITED 88D CP 04AUG25	Commercial Paper	08-May-25	Credit	Allotment	CA
4797	1379841399	INE202B14OQ2	PIRAMAL FINANCE LIMITED 180D CP 04NOV25	Commercial Paper	08-May-25	Credit	Allotment	CA
4798	1379841401	INE192B14703	WELSPUN LIVING LIMITED 90D CP 06AUG25	Commercial Paper	08-May-25	Credit	Allotment	CA
4799	1379841536	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	08-May-25	Credit	Allotment	CA
4800	1379841537	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	08-May-25	Credit	Allotment	CA
4801	1379841538	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	08-May-25	Credit	Allotment	CA
4802	1379841539	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	08-May-25	Credit	Allotment	CA
4803	1379841540	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	08-May-25	Credit	Allotment	CA
4804	1379841541	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	08-May-25	Credit	Allotment	CA
4805	1379841542	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	08-May-25	Credit	Allotment	CA
4806	1379841549	INE850D14TS9	GODREJ AGROVET LIMITED 90D CP 06AUG25	Commercial Paper	08-May-25	Credit	Allotment	CA
4807	1379841563	INF179KC1DL6	HDFC MUTUAL FUND HDFC NIFTY 100 QUALITY 30 ETF	Units	08-May-25	Credit	Allotment	CA
4808	1379841564	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	08-May-25	Credit	Allotment	CA
4809	1379841565	INF1J2R01056	ANGEL ONE MUTUAL FUND NIFTY 1D RATE LIQUID ETF -GRWTH	Units	08-May-25	Credit	Allotment	CA
4810	1379841566	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	08-May-25	Credit	Allotment	CA
4811	1379841567	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	08-May-25	Credit	Allotment	CA
4812	1379841568	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	08-May-25	Credit	Allotment	CA
4813	1379841569	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	08-May-25	Credit	Allotment	CA
4814	1379841570	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	08-May-25	Credit	Allotment	CA
4815	1379841571	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	08-May-25	Credit	Allotment	CA
4816	1379841572	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	08-May-25	Credit	Allotment	CA
4817	1379841573	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	08-May-25	Credit	Allotment	CA
4818	1379841574	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	08-May-25	Credit	Allotment	CA
4819	1379841575	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	08-May-25	Credit	Allotment	CA
4820	1379841576	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	08-May-25	Credit	Allotment	CA
4821	1379841577	INF174KA1KU9	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF	Units	08-May-25	Credit	Allotment	CA
4822	1379841578	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	08-May-25	Credit	Allotment	CA
4823	1379841579	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	08-May-25	Credit	Allotment	CA
4824	1379841594	INE160A16RT6	PUNJAB NATIONAL BANK CD 07AUG25	Certificate of Deposit	08-May-25	Credit	Allotment	CA
4825	1379841595	INE084A16DN1	BANK OF INDIA CD 07AUG25	Certificate of Deposit	08-May-25	Credit	Allotment	CA

4826	1379841604	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	08-May-25	Credit	Allotment	CA
4827	1379841605	INF174KA11A5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	08-May-25	Credit	Allotment	CA
4828	1379841606	INF174KA11B3	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MIDCAP 50 ETF	Units	08-May-25	Credit	Allotment	CA
4829	1379841607	INF174KA11Y5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	08-May-25	Credit	Allotment	CA
4830	1379841608	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	08-May-25	Credit	Allotment	CA

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

**Arockiaraj  
Manager**